



## INCOME FUND

Open Ended Fund investing in Saudi Riyal Sovereign Sukuk Issued by government of Saudi Arabia and other Shari

### INVESTMENT PROFILE

|                             |   |
|-----------------------------|---|
| Fund Manager                | ANB Invest  |
| Base Currency               | Saudi Riyal   |
| Inception Date              | 05 January 2020   |
| Inception Price             | 10.0000   |
| Unit Price at 29/06/2022    | 9.0773  |
| Time Horizon / Risk         | Long Term / Low Risk  |
| Benchmark                   | SAIBOR 3 Months   |
| Min Subscription            | SAR 7,500   |
| Min Additional Subscription | SAR 2,000   |
| Min Redemption              | SAR 2,000   |
| Valuation Day               | Sun & Wed   |
| Cut-off Time                | 13:00PM (Riyadh time), one business day preceding valuation day |
| Payment Date                | Up to 4 business days from next valuation day                   |
| Management Fee              | 0.20% of NAV annually   |
| Subscription Fee            | N/A   |
| Early Redemption Fees       | N/A   |

### FURTHER INFORMATION

|                |  |
|----------------|--|
| Head Office    | (011) 406 2500   |
| Telephone No.: | 8001240055   |
| Sales:         | 8001240055   |
| Website:       | <a href="http://www.anbinvest.com.sa">www.anbinvest.com.sa</a> |

### DISCLAIMER

Past performance figures are not indicative of future performance. Potential investors should be aware that the price of units are subject to change & are not guaranteed.

Please refer to the Terms & Conditions for further fund information.

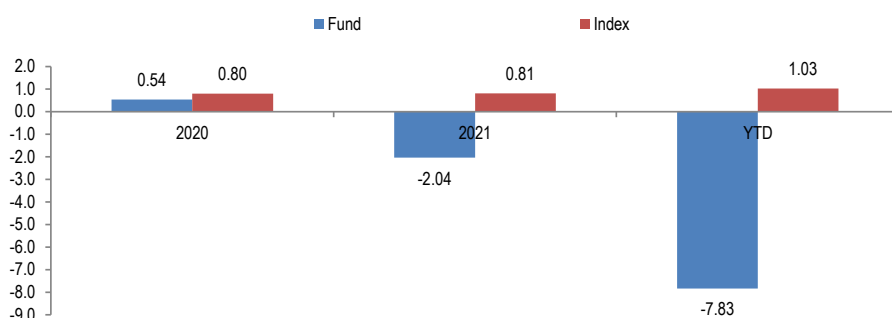
### INVESTMENT OBJECTIVE & STRATEGY

The investment objective of the fund is to achieve long term growth through investing in Saudi Riyal Sovereign Sukuk Issued by the government of Saudi Arabia and Shariah-compliant money markets instruments.

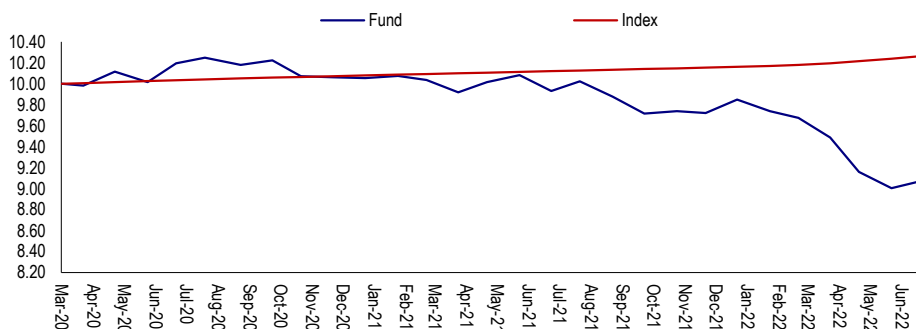
### CUMULATIVE PERFORMANCE

|       | 1Q22   | 2Q22   | 3Q22 | 4Q22 | 1 Year | 3 Years | 5 Years | Since Incep. |
|-------|--------|--------|------|------|--------|---------|---------|--------------|
| Fund  | (3.65) | (4.34) | -    | -    | (8.60) | -       | -       | (9.23)       |
| Index | 0.34   | 0.68   | -    | -    | 1.44   | -       | -       | 2.66         |

### HISTORICAL PERFORMANCE



### PERFORMANCE SINCE INCEPTION



### ASSET ALLOCATION (%)

|                       |      |
|-----------------------|------|
| saudi sovereign sukuk | 98.0 |
| SAR Trade Fund        | 2.0  |

### Risk Ratio

|                    | 1 year | 3 years | 5 years |
|--------------------|--------|---------|---------|
| Standard Deviation | 4.90   | N/A     | N/A     |
| Sharp Ratio        | -2.05  | N/A     | N/A     |
| Information Ratio  | -2.02  | N/A     | N/A     |