



INCOME FUND

Open Ended Fund investing in Murabaha and other Shariah compliant transactions

INVESTMENT PROFILE

Fund Manager	ANB Invest
Base Currency	US Dollar
Inception Date	01 January 1994
Inception Price	10.0000
Unit Price at 30/06/2022	19.2779
Time Horizon / Risk	Short Term / Low Risk
Benchmark	Indicative 1m Murabaha (USD)
Min Subscription	USD 2000
Min Additional Subscription	USD 500
Min Redemption	USD 500
Valuation Day	Any Saudi Business Day
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:	www.anbinvest.com.sa

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.

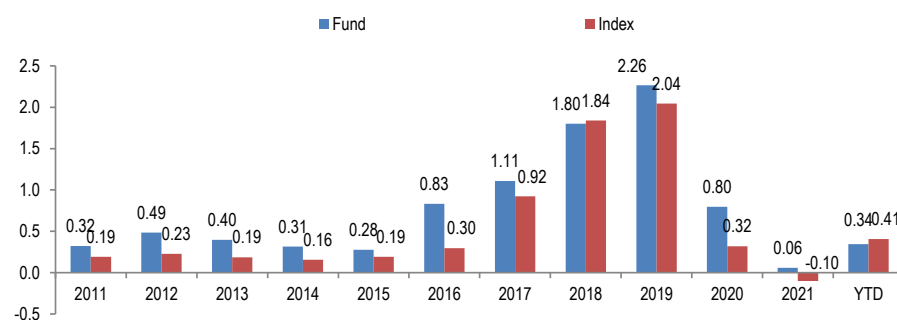
INVESTMENT OBJECTIVE & STRATEGY

The investment objective of the fund is to provide capital preservation and short term capital growth, through investing in Shariah-compliant conservative transactions.

CUMULATIVE PERFORMANCE

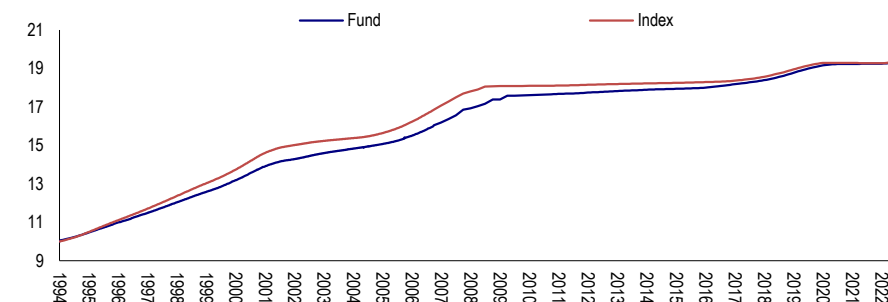
	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	0.15	0.54	-	-	0.20	2.08	5.79	92.78
Index	0.02	0.79	-	-	0.15	1.33	4.96	93.09

HISTORICAL PERFORMANCE



* Annualized return

PERFORMANCE SINCE INCEPTION



ASSET ALLOCATION (%)

Money Market	99.90
Cash	0.10

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	0.07	0.23	0.25
Sharp Ratio	-8.91	-3.26	-2.72
Information Ratio	0.92	3.01	2.25

* The purchase of a unit in such a fund is not same as placing cash on deposit with a bank.

* In respect of the Al-Mubarak USD Trade Fund, the figures represent the annualized growth and not the absolute growth for the period