



Money Market Fund

Open Ended Fund investing in Murabaha and other Shariah compliant transactions

INVESTMENT PROFILE

| | |
|-----------------------------|-------------------------------------|
| Fund Manager | ANB Capital |
| Base Currency | Saudi Riyal |
| Inception Date | 01 January 1993 |
| Inception Price | 10.00 |
| Unit Price at 29/09/2022 | 22.13 |
| Time Horizon / Risk | Short Term / Low Risk |
| Benchmark | Indicative 1m Murabaha (SAR) |
| Min Subscription | SAR 7,500 |
| Min Additional Subscription | SAR 2,000 |
| Min Redemption | SAR 2,000 |
| Valuation Day | Any Saudi Business Day |
| Cut-off Time | 13:00PM (Riyadh time), one business |
| Payment Date | Up to 4 business days from next |
| Management Fee | 0.20% of NAV annually |
| Subscription Fee | N/A |
| Early Redemption Fees | N/A |

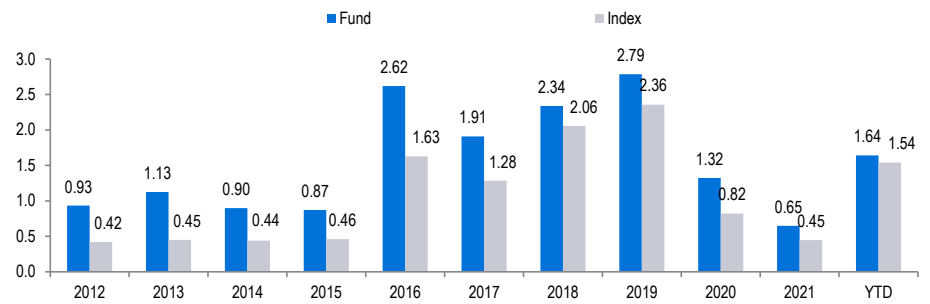
INVESTMENT OBJECTIVE & STRATEGY

The investment objective of the fund is to provide capital preservation and short term capital growth, through investing in Shariah-compliant conservative transaction (Murabaha & Ijara).

CUMULATIVE PERFORMANCE

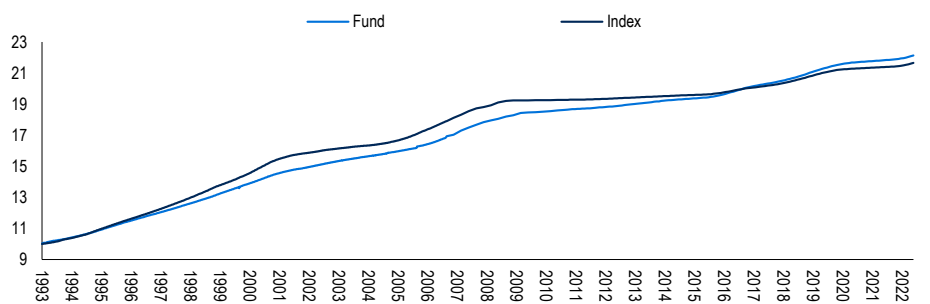
| | 1Q22 | 2Q22 | 3Q22 | 4Q22 | 1 Year | 3 Years | 5 Years | Since Incep. |
|-------|------|------|------|------|--------|---------|---------|--------------|
| Fund | 0.96 | 1.47 | 2.48 | - | 1.41 | 3.86 | 9.08 | 121.33 |
| Index | 0.71 | 1.56 | 2.33 | - | 1.27 | 2.94 | 7.37 | 116.54 |

HISTORICAL PERFORMANCE



* Annualized return

PERFORMANCE SINCE INCEPTION



FURTHER INFORMATION

| | |
|----------------|--|
| Head Office | (011) 406 2500 |
| Telephone No.: | 8001240055 |
| Sales: | 8001240055 |
| Website: | www.ANBCapital.com.sa |

ASSET ALLOCATION (%)

| | |
|--------------|------|
| Money Market | 87.9 |
| Sukuk | 5.9 |
| Funds | 6.2 |

Risk Ratio

| | 1 year | 3 years | 5 years |
|--------------------|--------|---------|---------|
| Standard Deviation | 0.21 | 0.20 | 0.25 |
| Sharp Ratio | -2.95 | -1.00 | -0.55 |
| Information Ratio | 2.42 | 4.11 | 5.62 |

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.

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

* In respect of the ANB Capital SAR Trade Fund, the figures represent the annualized growth and not the absolute growth for the period