



Sukuk

Investing in Saudi Riyal Sovereign Sukuk Issued by government of Saudi Arabia and other Shariah compliant transactions

INVESTMENT PROFILE

Fund Manager	ANB Capital
Base Currency	Saudi Riyal
Inception Date	05 January 2020
Inception Price	10.00
Unit Price at 28/09/2022	9.39
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
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

FURTHER INFORMATION

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

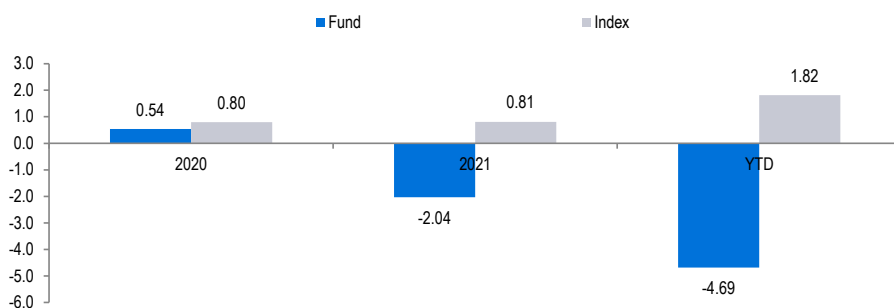
INVESTMENT OBJECTIVE & STRATEGY

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

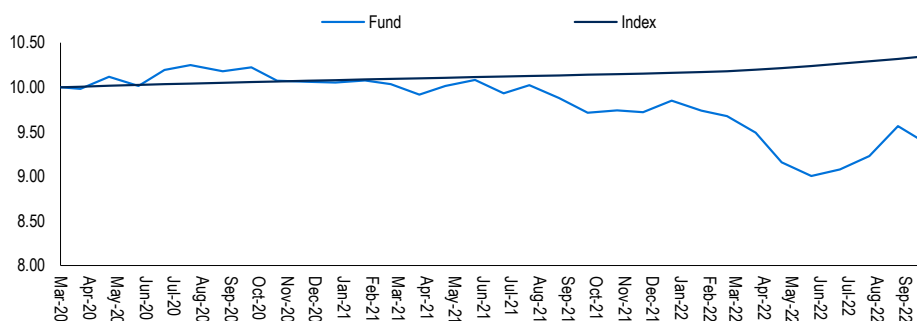
CUMULATIVE PERFORMANCE

	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	-3.65	-4.34	3.41	-	-3.37	-	-	-6.13
Index	0.34	0.68	0.78	-	2.03	-	-	3.46

HISTORICAL PERFORMANCE



PERFORMANCE SINCE INCEPTION



ASSET ALLOCATION (%)

saudi sovereign sukuk	98.0
Cash	2.0

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	6.71	N/A	N/A
Sharp Ratio	-0.80	N/A	N/A
Information Ratio	-0.81	N/A	N/A