



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 29/12/2022	22.35
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

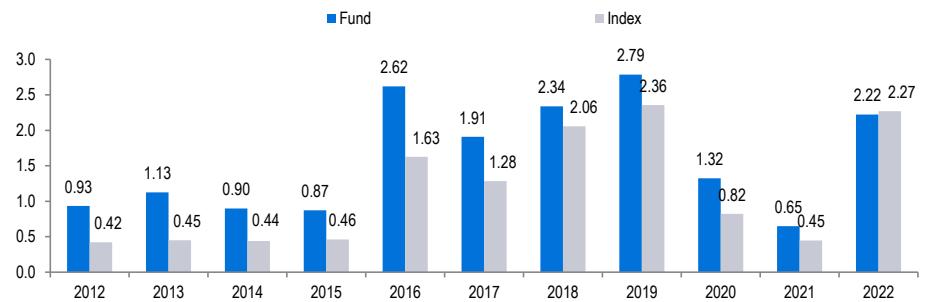
INVESTMENT OBJECTIVE & STRATEGY

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

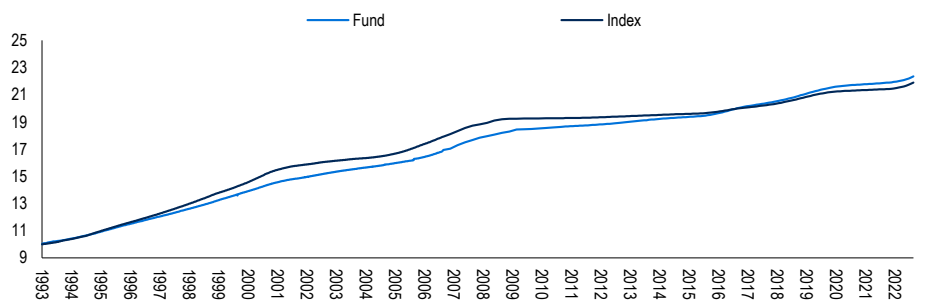
	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	0.96	1.47	2.48	3.95	2.22	4.25	9.66	123.50
Index	0.71	1.56	2.33	4.43	2.27	3.57	8.19	118.93

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	93.4
Sukuk	6.6

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	0.36	0.29	0.28
Sharp Ratio	-2.31	-1.14	-0.74
Information Ratio	-0.36	2.16	3.47

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