



## 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 28/12/2022	9.12
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:	<a href="http://www.anbcapital.com.sa">www.anbcapital.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.

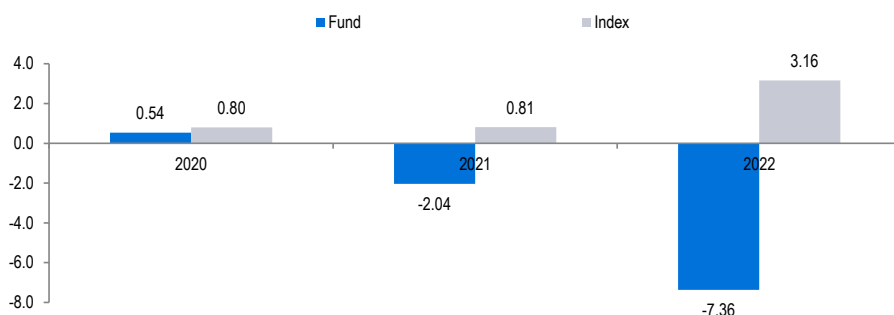
## INVESTMENT OBJECTIVE &amp; STRATEGY

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.

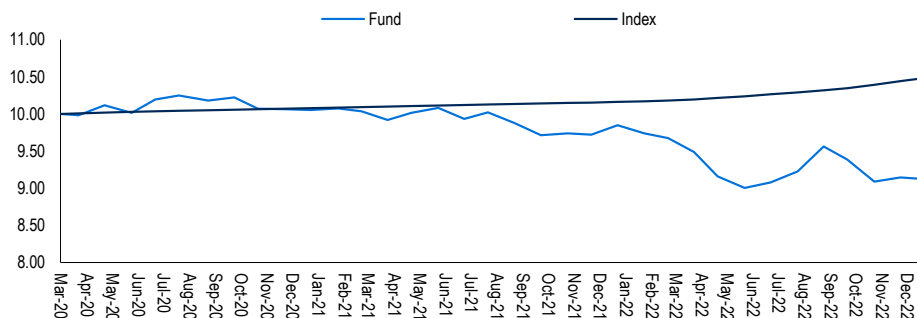
## CUMULATIVE PERFORMANCE

	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	-3.65	-4.34	3.41	-2.81	-7.36	-	-	-8.76
Index	0.34	0.68	0.78	1.32	3.16	-	-	4.83

## HISTORICAL PERFORMANCE



## PERFORMANCE SINCE INCEPTION



## ASSET ALLOCATION (%)

Saudi Sovereign Sukuk	76%
Money Market Funds	22%
Cash	2%

## Risk Ratio

	1 year	3 years	5 years
Standard Deviation	7.05	N/A	N/A
Sharp Ratio	-1.46	N/A	N/A
Information Ratio	-1.45	N/A	N/A