



INVESTMENT PROFILE

Fund Manager	anb capital
Base Currency	US Dollar
Inception Date	01 January 1994
Inception Price	10.00
Unit Price at 29/12/2022	19.53
Time Horizon / Risk	Short Term / Low Risk
Benchmark	Indicative 1m Murabaha (SOFR)
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
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

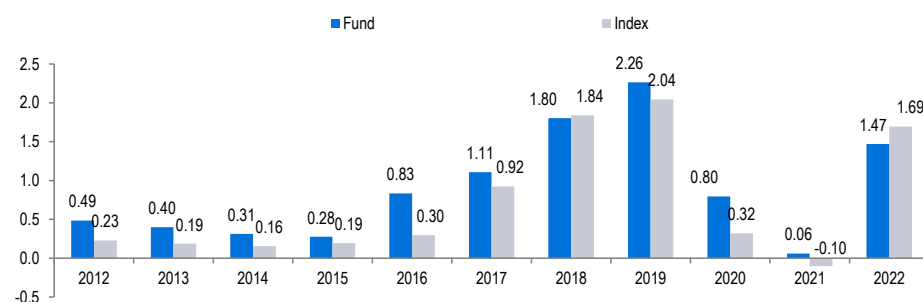
INVESTMENT OBJECTIVE & STRATEGY

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

CUMULATIVE PERFORMANCE

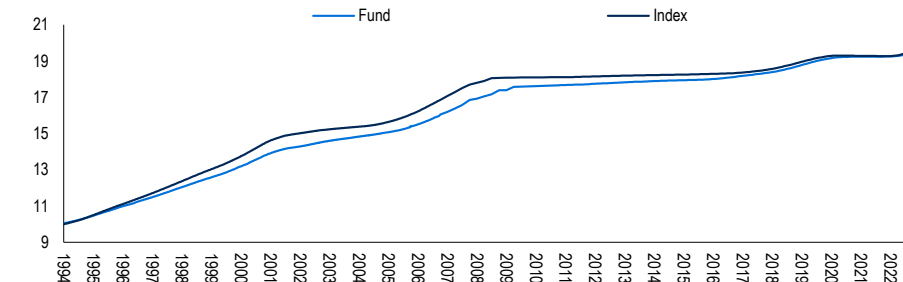
	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	0.15	0.54	1.77	3.41	1.47	2.34	6.54	95.28
Index	0.02	0.79	2.27	3.68	1.69	1.92	5.91	95.96

HISTORICAL PERFORMANCE



\* Annualized return

PERFORMANCE SINCE INCEPTION



FURTHER INFORMATION

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ASSET ALLOCATION (%)

Murabaha	99.90
Cash	0.10

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	0.39	0.29	0.29
Sharp Ratio	-3.82	-3.24	-2.70
Information Ratio	-2.50	1.28	1.40

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 USD Trade Fund, the figures represent the annualized growth and not the absolute growth for the period