



Balanced Multi Assets

Open Ended Fund investing in Various Global Asset Classes

## INVESTMENT PROFILE

Fund Manager	anb capital
Base Currency	US Dollar
Inception Date	11 August 2001
Inception Price	10.00
Unit Price at 29/03/2023	23.47
Time Horizon / Risk	Medium Term / Medium Risk
Benchmark	50% One Month LIBOR 25% MSCI World 25% TASI
Min Subscription	USD 2,000
Min Additional Subscription	USD 500
Min Redemption	USD 500
Valuation Day	Sunday and Wednesday
Cut-off Time	13:00PM (Riyadh time), one business day preceding valuation day
Payment Date	Up to 4 business days from next valuation day
Management Fee	N/A
Subscription Fee	A one-time fee of up to 2.00%
Early Redemption Fees	0.25% if units are redeemed within 30 days of purchase

## 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.

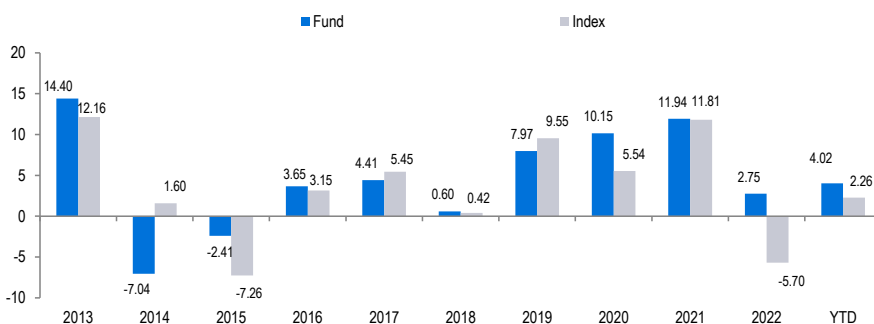
## INVESTMENT OBJECTIVE &amp; STRATEGY

This portfolio aims to achieve medium term capital appreciation and to reduce capital loss by investing in various medium risk asset classes on a global basis.

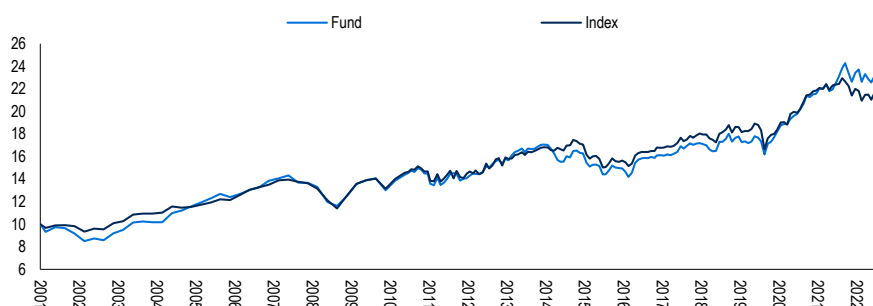
## CUMULATIVE PERFORMANCE

	1Q23	2Q23	3Q23	4Q23	1 Year	3 Years	5 Years	Since Incep.
Fund	4.02				-1.47	44.98	38.74	134.68
Index	2.26				-6.22	29.25	22.91	115.12

## HISTORICAL PERFORMANCE



## PERFORMANCE SINCE INCEPTION



## ASSET ALLOCATION (%)

		1 year	3 years	5 years
ANB Capital SAR Trade Fund (Shariah)	33.40%			
Riyadh Capital Global Equity Fund	14.70%			
ANB Capital Saudi Equity Fund (Shariah)	13.40%	Standard Deviation	10.36	7.96
ANB Capital IPO Fund (Shariah)	10.80%			8.23
ANB Capital Pure Saudi Equity Fund (Shariah)	9.70%	Sharp Ratio	-0.55	1.62
ANB Capital Saudi Equity Fund	9.00%			0.66
ANB Capital USD Trade Fund (Shariah)	7.30%	Information Ratio	0.93	1.26
				0.87