



Money Market

Open Ended Fund investing in Murabaha and other Shariah compliant transactions

## INVESTMENT PROFILE

Fund Manager	anb capital
Base Currency	US Dollar
Inception Date	01 January 1994
Inception Price	10.00
Unit Price at 30/03/2023	19.75
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

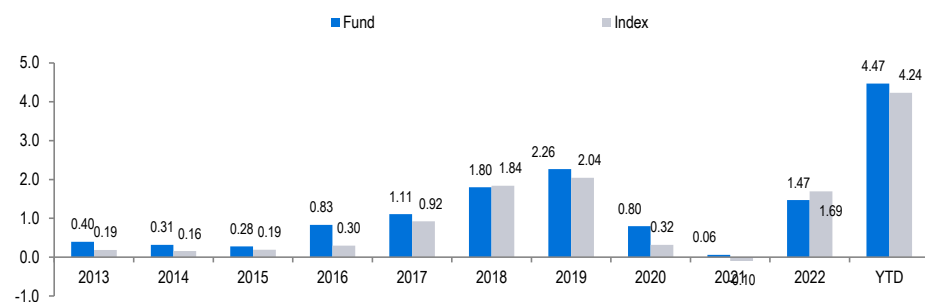
## INVESTMENT OBJECTIVE &amp; STRATEGY

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

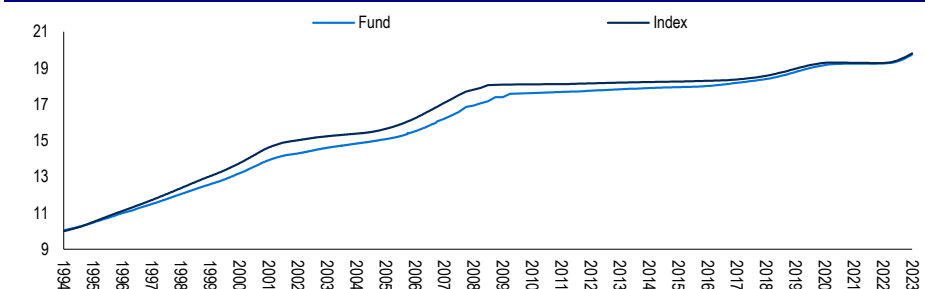
	1Q23	2Q23	3Q23	4Q23	1 Year	3 Years	5 Years	Since Incep.
Fund	4.47	-	-	-	2.56	3.08	7.39	97.45
Index	4.24	-	-	-	2.76	2.68	6.66	98.03

## HISTORICAL PERFORMANCE



\* Annualized return

## PERFORMANCE SINCE INCEPTION



## FURTHER INFORMATION

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## ASSET ALLOCATION (%)

Murabaha	75.30
Cash	0.40
Funds	24.30

## Risk Ratio

	1 year	3 years	5 years
Standard Deviation	0.46	0.42	0.36
Sharp Ratio	-3.70	-2.63	-2.31
Information Ratio	-0.61	1.43	1.75

## 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