



GROWTH FUNDS

Open Ended Fund investing in Pacific Basin (ex-Japan) Equities

Licensed and Authorized by Capital Market Authority

INVESTMENT PROFILE

Fund Manager	ANB Invest
Sub Manager	SEI Investment (Europe)
Base Currency	US Dollar
Inception Date	11 August 2001
Inception Price	10.0000
Unit Price at 29/06/2016	18.3538
Time Horizon / Risk	Long Term / High Risk
Benchmark	MSCI Pacific ex-Japan
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	3 business days from next valuation day
Management Fee	1.75% of NAV annually
Subscription Fee	A one-time fee of up to 2.00%
Early Redemption Fee	0.25% if units are redeemed within 30 days of purchase

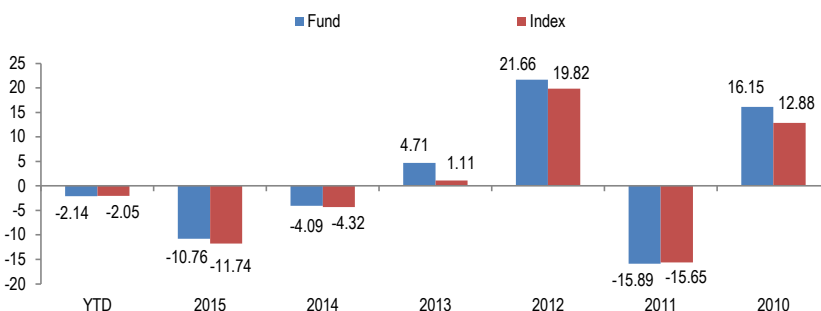
INVESTMENT OBJECTIVE & STRATEGY

The investment objective of the fund is long term growth of capital and income through investments in a broadly diversified portfolio of Pacific Basin (ex-Japan) equity securities.

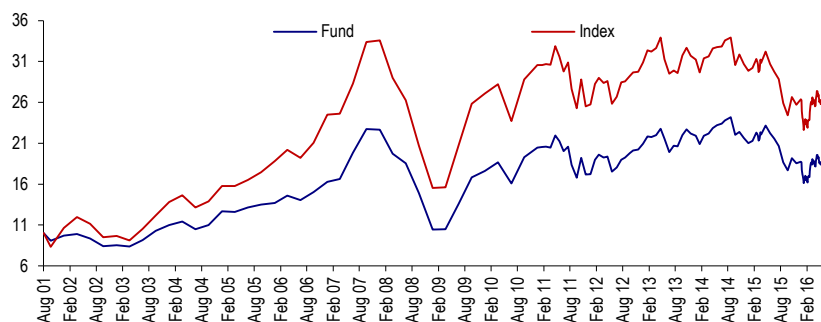
CUMULATIVE PERFORMANCE

	4Q16	3Q16	2Q16	1Q16	1 Year	3 Years	5 Years	Since Incep.
Fund			-2.49	0.37	-14.86	-7.91	-8.38	83.54
Index			-1.74	-0.31	-13.21	-12.52	-13.24	158.21

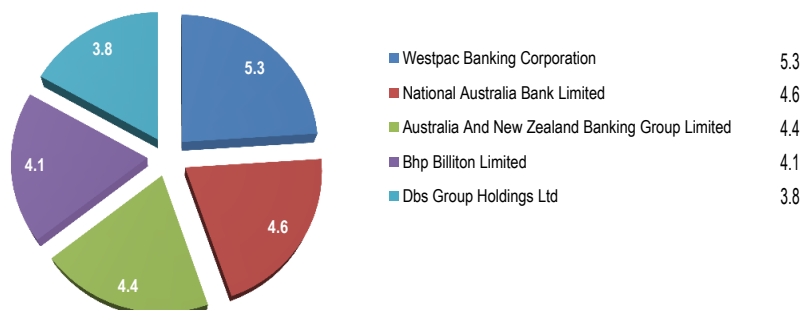
HISTORICAL PERFORMANCE



PERFORMANCE SINCE INCEPTION



TOP FIVE HOLDINGS (%)



FURTHER INFORMATION

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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.

SECTOR WEIGHTING (%)

