



Licensed and Authorized by Capital Market Authority

## GROWTH FUNDS

Open Ended Fund investing in Shariah Compliant Saudi Equities

### INVESTMENT PROFILE

Fund Manager	ANB Invest
Base Currency	Saudi Riyal
Inception Date	08 May 2016
Inception Price	10.0000
Unit Price at 29/03/2020	6.5598
Time Horizon / Risk	Long Term / High Risk
Benchmark	ANB Saudi Shariah IPO Index (S&P)
Min Subscription	SAR 7,500
Min Additional Subscription	SAR 2,000
Min Redemption	SAR 2,000
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 Redm. Fee	0.25% if units are redeemed within 30 days of purchase

### FURTHER INFORMATION

Head Office	(011) 406 2500
Telephone No.:	9200 11878
Sales:	9200 11878
Website:	<a href="http://www.anbinvest.com.sa">www.anbinvest.com.sa</a>

### FUND CODE

Institution	Code
Reuters	
Zawya	
Morningstar	
Bloomberg	<a href="#">MUBIPOF</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.

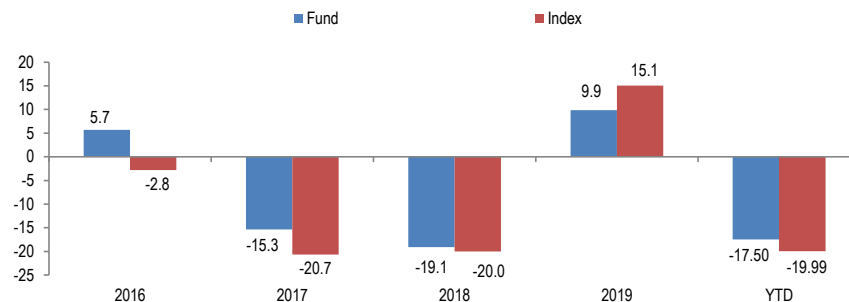
### INVESTMENT OBJECTIVE & STRATEGY

Investment objective of the fund is long-term capital growth through investments in Shariah compliant IPOs/ right issues in Saudi Stock Market. In addition, fund can invest in newly listed companies with a max. of 5 years listing age, funds which have same investment objectives and shariah compliant money market instruments.

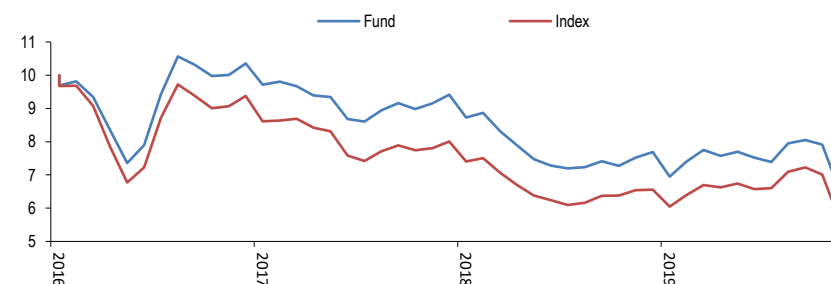
### CUMULATIVE PERFORMANCE

	1Q20	2Q20	3Q20	4Q20	1 Year	3 Years	5 Years	Since Incep.
Fund	-17.50	-	-	-	-12.77	-34.44		-34.40
Index	-19.99	-	-	-	-13.22	-37.40		-43.25

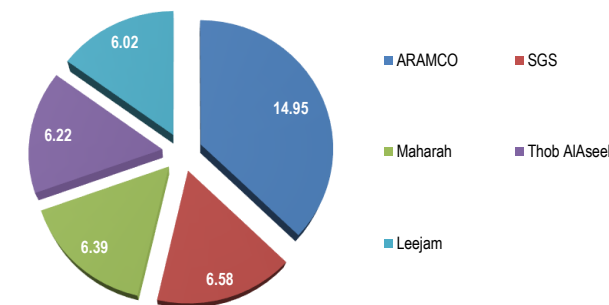
### HISTORICAL PERFORMANCE



### PERFORMANCE SINCE INCEPTION



### TOP FIVE HOLDINGS (%)



### SECTOR WEIGHTING (%)

REITs	18.8
Energy	15.0
Consumer Services	12.6
Cash	9.0
Health Care	7.5
Real Estate Management and Transportation	6.7
Commercial & Professional Se	6.4
Consumer Durables & Apparel	6.2
Software & Services	3.8
Retailing	3.5
Materials	2.4
Capital Goods	1.7

### Risk Ratio

	1 year	3 years	5 years
Standard Deviation	23.87	16.76	N/A
Sharp Ratio	-0.63	-0.92	N/A
Information Ratio	0.10	0.35	N/A