

SNB Capital China Equity Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

Izdihar China Equity Fund is a specialized public (feeder) open ended investment fund which primarily invests in the Chinese Fund managed by Nomura Company which in turn invests in shares of Chinese listed companies of different sectors; it also invests in bonds and Money Market Instruments

FUND FACTS

Start date	1-Jun-05
Unit Price Upon Offering	10
Fund Size	11,398,157.49
Fund Type	Open-Ended
Currency	USD
Risk Level	High Risk
Benchmark	MSCI China Index
Number of Distributions	NA

Percentage of Fees for the Management Funds Invested in

	NA
Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	29.91
Change in Unit Price	-17.84%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	381,103
Total Net Assets	11,397,439
P/E Ratio	NA
Total Expense Ratio	0.29%
Borrowing Ratio	0
Dealing Expenses	0.00%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

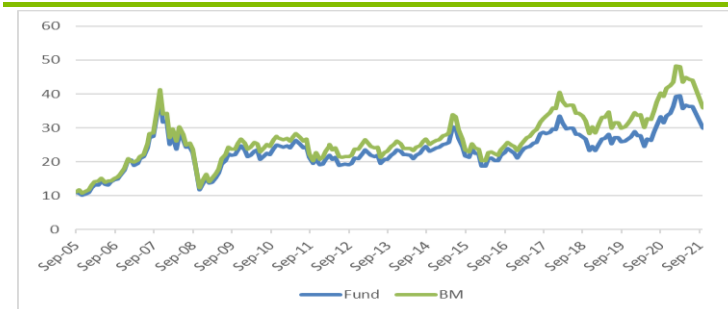
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-3.69%	-17.84%	-16.19%	-17.42%
Benchmark	-2.90%	-18.53%	-17.38%	-17.08%
Variance	-0.79%	0.69%	1.19%	-0.34%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	-17.42%	-5.41%	11.72%	24.66%	199.07%
Benchmark	-17.08%	-8.29%	11.91%	39.44%	259.93%
Variance	-0.34%	2.87%	-0.19%	-14.78%	-60.86%

	1 Year	3 Years	5 Years
Annualized			
Fund	-5.41%	3.75%	4.50%
Benchmark	-8.29%	3.81%	6.87%
Variance	2.87%	-0.06%	-2.37%

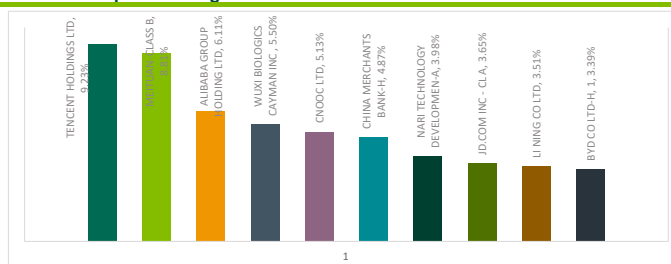
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	26.99%	24.63%	25.02%	23.47%	21.80%
Sharpe Ratio	-2.12	-1.03	-0.33	0.04	0.08
Tracking Error	24.93%	15.17%	14.98%	12.01%	10.25%
Beta	0.55	0.76	0.81	0.84	0.87
Alpha	-0.34%	-0.06%	0.02%	0.01%	-0.01%
Information Ratio	0.03	(0.02)	0.19	(0.02)	(1.44)

Breakdown of Top 10 Holdings



Sector Allocation

