

# SNB Capital Global Equity Fund

Fact Sheet | Ending September 30, 2021



## FUND OBJECTIVES

The Fund is a public open-ended fund and its investment objective is to provide long term capital growth through investment in shares and ETFs listed on the Global Capital Markets

## FUND FACTS

Start date	26-Sep-11
Unit Price Upon Offering	10
Fund Size	2,829,431.59
Fund Type	Open-Ended
Currency	USD
Risk Level	High Risk
Benchmark	MSCI AC World 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	25.23
Change in Unit Price	-0.27%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	111,228
Total Net Assets	2,806,054
P/E Ratio	NA
Total Expense Ratio	0.22%
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.

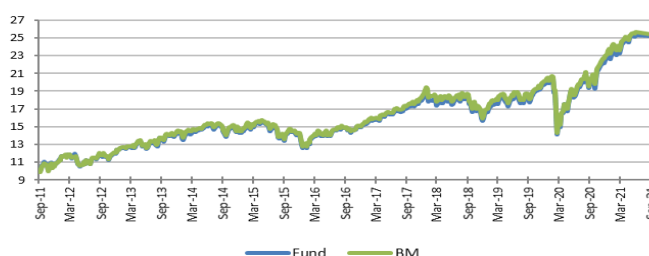
\*\*The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

## PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		-3.32%	-0.27%	6.32%	12.14%
Benchmark		-3.62%	-0.83%	6.04%	10.65%
Variance		0.30%	0.56%	0.27%	1.50%
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	12.14%	27.15%	36.83%	69.42%	152.28%
Benchmark	10.65%	26.34%	35.93%	70.46%	154.41%
Variance	1.50%	0.81%	0.90%	-1.04%	-2.13%
		1 Year	3 Years	5 Years	
Annualized					
Fund			27.15%	10.98%	11.11%
Benchmark			26.34%	10.73%	11.24%
Variance			0.81%	0.24%	-0.14%

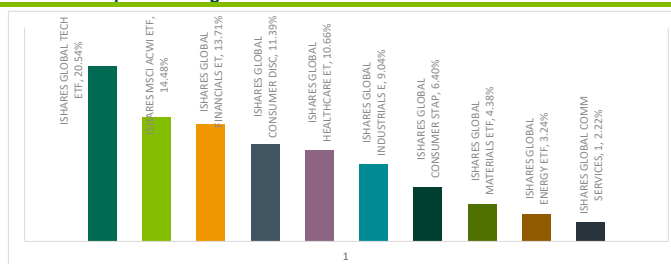
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	10.21%	10.58%	12.49%	20.91%	17.29%
Sharpe Ratio	-0.37	1.31	1.96	0.39	0.48
Tracking Error	2.29%	2.84%	2.85%	3.60%	3.20%
Beta	1.10	1.02	1.05	1.07	1.06
Alpha	0.03%	0.02%	0.00%	0.00%	-0.01%
Information Ratio	0.24	0.53	0.28	0.25	(0.32)

## Breakdown of Top 10 Holdings



## Sector Allocation

