

# SNB Capital Sovereign Sukuk Fund - Class B

Fact Sheet | Ending September 30, 2021



## FUND OBJECTIVES

The fund aim to achieve long-term capital growth by investing in sukuk issued by the Kingdom of Saudi Arabia government, in accordance with the Fund's Shari'ah standards.

Shariah standards

## FUND FACTS

Start date	17-Apr-19
Unit Price Upon Offering	10
Fund Size	661,322,312.79
Fund Type	Open-Ended
Currency	Saud Riyal
Risk Level	Low Risk
Benchmark	SIBOR 3 Months
Number of Distributions	NA

Percentage of Fees for the Management Funds Invested in

0

Sub Manager	NA
Weighted Average Maturity	NA

## MULTIPLE STATISTICS

Price at The End of The Quarter	10.92
Change in Unit Price	-0.65%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	40,070,482
Total Net Assets	427,265,811
P/E Ratio	NA
Total Expense Ratio	0.12%
Borrowing Ratio	0
Dealing Expenses	0.00%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	0.00%
Fund Ownership	100%
Usufruct Right	0%

## INFORMATION

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\* 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		-1.45%	-0.71%	-0.50%	-1.23%
Benchmark		0.07%	0.20%	0.40%	0.61%
Variance		-1.52%	-0.92%	-0.91%	-1.84%
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	-1.23%	-1.21%	NA	NA	NA
Benchmark	0.61%	0.82%	NA	NA	NA
Variance	-1.84%	-2.03%	NA	NA	NA

## Annualized

	1 Year	3 Years	5 Years
Fund	-1.21%	NA	NA
Benchmark	0.82%	NA	NA
Variance	-2.03%	NA	NA

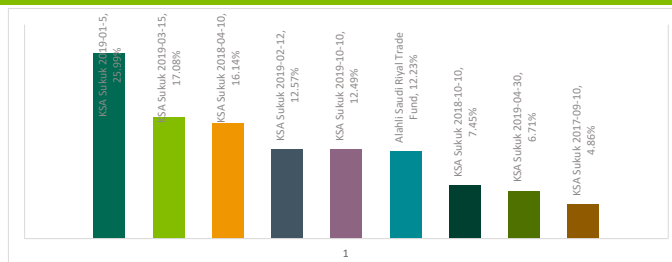
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	3.18%	3.54%	6.40%	NA	NA
Sharpe Ratio	-1.15	-0.69	-0.31	NA	NA
Tracking Error	3.17%	3.54%	6.41%	NA	NA
Beta	11.51	-0.61	-7.82	NA	NA
Alpha	-0.05%	0.00%	0.02%	NA	NA
Information Ratio	(0.29)	(0.52)	(0.32)	NA	NA

## Breakdown of Top 10 Holdings



## Asset Allocation

