

SNB Capital Corporate Sukuk Fund - Class A

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.

FUND FACTS

Start date	20-Oct-20
Unit Price Upon Offering	10
Fund Size	75,183,835.89
Fund Type	Open-Ended
Currency	USD
Risk Level	Medium-Risk
Benchmark	60% S&P GCC Sukuk index + 40% LIBOR 1 Month

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	10.33
Change in Unit Price	0.39%

(compared to previous Quarter)

Dual Unit Price	NA
Total Units	4,530,101
Total Net Assets	46,699,137
P/E Ratio	NA
Total Expense Ratio	0.18%
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	0.06%	0.45%	1.61%	1.47%
Benchmark	-0.04%	0.22%	1.17%	0.79%
Variance	0.10%	0.23%	0.45%	0.68%

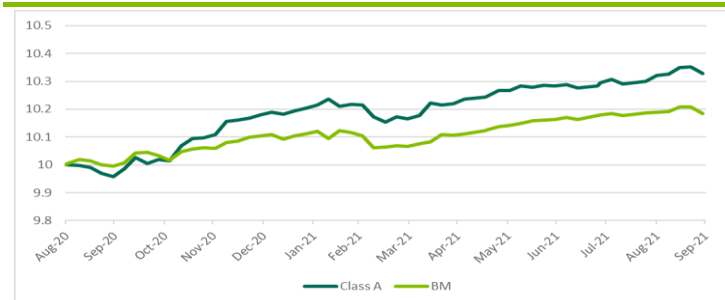
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	1.47%	3.72%	NA	NA	3.29%
Benchmark	0.79%	1.93%	NA	NA	1.85%
Variance	0.68%	1.78%	NA	NA	1.44%

	1 Year	3 Years	5 Years
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Annualized

Fund	3.72%	NA	NA
Benchmark	1.93%	NA	NA
Variance	1.78%	NA	NA

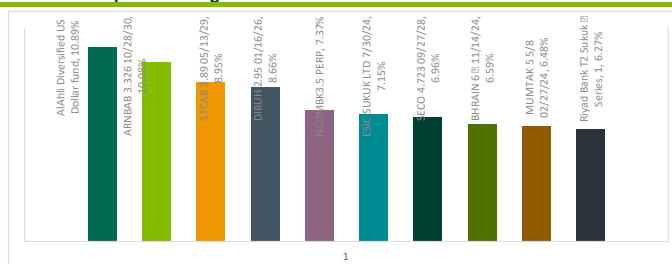
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.97%	1.11%	1.28%	N/A	N/A
Sharpe Ratio	1.06	1.05	2.26	N/A	N/A
Tracking Error	0.56%	1.15%	1.13%	N/A	N/A
Beta	1.14	0.46	0.70	N/A	N/A
Alpha	0.01%	0.03%	0.04%	N/A	N/A
Information Ratio	0.40	0.59	1.59	N/A	N/A

Breakdown of Top 10 Holdings



Asset Allocation

