

SNB Capital Global Equity Fund

Fact Sheet | Ending December 29, 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 | 2,708,750.89 |
| 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 | 27.01 |
| Change in Unit Price | 7.07% |
| (compared to previous Quarter) | |
| Dual Unit Price | NA |
| Total Units | 99,455 |
| Total Net Assets | 2,686,531 |
| P/E Ratio | NA |
| Total Expense Ratio | 0.18% |
| Borrowing Ratio | 0 |
| Dealing Expenses | 0.03% |
| 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

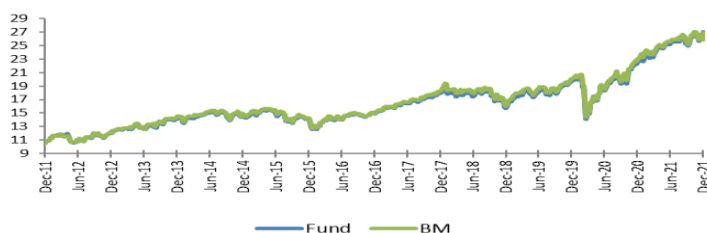
not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund | 3.16% | 7.07% | 6.78% | 13.84% |
| Benchmark | 2.47% | 5.94% | 5.06% | 12.34% |
| Variance | 0.69% | 1.13% | 1.72% | 1.50% |

| Calendar Returns | YTD | 1 Year | 3 years | 5 Years | Since Inception |
|------------------|--------|--------|---------|---------|-----------------|
| Fund | 20.07% | 20.07% | 69.94% | 81.28% | 170.13% |
| Benchmark | 17.22% | 17.22% | 66.00% | 79.62% | 169.52% |
| Variance | 2.86% | 2.86% | 3.94% | 1.66% | 0.61% |

| | 1 Year | 3 Years | 5 Years |
|------------|--------|---------|---------|
| Annualized | | | |
| Fund | 20.07% | 19.35% | 12.62% |
| Benchmark | 17.22% | 18.42% | 12.41% |
| Variance | 2.86% | 0.93% | 0.21% |

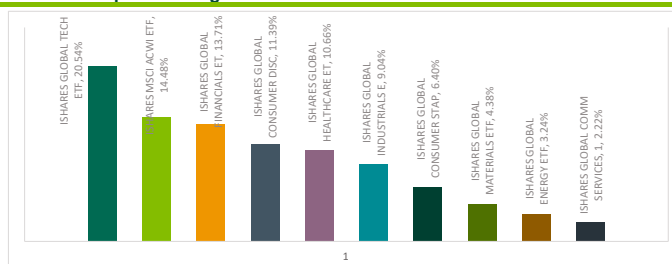
FUND PERFORMANCE



STATISTICAL ANALYSIS

| | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Standard Deviation | 14.07% | 11.51% | 11.51% | 20.19% | 17.49% |
| Sharpe Ratio | 2.23 | 1.74 | 1.74 | 0.85 | 0.45 |
| Tracking Error | 3.25% | 2.93% | 2.93% | 3.44% | 3.22% |
| Beta | 1.06 | 1.04 | 1.04 | 1.06 | 1.06 |
| Alpha | 0.03% | 0.02% | 0.02% | 0.00% | 0.00% |
| Information Ratio | 0.35 | 0.97 | 0.97 | 1.15 | 0.51 |

Breakdown of Top 10 Holdings



Sector Allocation

