

# SNB Capital Sovereign Sukuk Fund - Class B

Fact Sheet | Ending December 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	345,628,908.81
Fund Type	Open-Ended
Currency	Saudi 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	10.88
Change in Unit Price	-0.38%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	32,536,215
Total Net Assets	345,624,553
P/E Ratio	NA
Total Expense Ratio	0.05%
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

[www.ncbc.com](http://www.ncbc.com) [alahiltadawul@alahilcapital.com](mailto:alahiltadawul@alahilcapital.com) 92 0000 232

### Disclaimers:

1. In preparing the information contained herein, NCB Capital has: (i) used information obtained from 3rd party service providers and public sources; (ii) assumed and relied upon, without independent verification, the accuracy and completeness of the information supplied or otherwise made available to it for the purposes of this making document; (iii) assumed that any financial projections and other financial data relating to this document has been reasonably and properly prepared on the basis of reflecting the best currently available estimates and judgments of the future financial performance of the securities contained herein as at the date of this presentation; (iv) not conducted any independent valuation or appraisal of the assets or liabilities of the securities contained herein; and (v) not been provided with any such valuation or appraisal. Neither NCB Capital, its affiliates nor any of their respective directors, officers, employees or agents ("NCB Group") give any representation or warranty, express or implied, as to: (i) the achievement or reasonableness of future projections, management targets, estimates, prospects or returns contained in this documentation, if any; or (ii) the accuracy or completeness of any information contained in this documentation, any oral information provided in connection therewith or any data that either generates. Furthermore, and without prejudice to liability for fraud, no member of NCB Group accepts or will accept any liability, responsibility or obligation (whether in contract, tort or otherwise) in relation to these matters.

2. NCB Capital Company is authorised by the Capital Market Authority under License No. 37 - 06046. The registered office of which is at King Saud street in Riyadh, P.O. Box 22216, Riyadh 11495, Kingdom of Saudi Arabia. Past performance is not necessarily a guide to future performance. The value of the investment in the fund is variable and may increase or decrease. The security may be subject to sudden and large falls in value which could cause a loss equal to the amount invested; and the investor's loss may not be limited to the amount originally invested or deposited, but may have to pay more. Income from the security may fluctuate; and part of the capital invested may be used to pay that income. The prices, values or income may fall. Investors may receive less than what he/she invested. It may be difficult for the investor to sell or realise the security; and to obtain reliable information about its value or the extent of the risks to which it is exposed. Changes in currency rates may have an adverse effect on the value, price or income of the security. Service and performance fees-charges apply. This product may not be suitable for all recipients of this report. In case of any doubts, you should seek advice from your investment advisor. NCB Capital may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12 months significant advice or security business services to the issuer of the securities concerned or of a related security. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing. While reading the fund's Terms and Conditions, please refer to the principal risks of investing in the Fund. You can obtain a copy of the Terms and Conditions by visiting [www.ncbc.com](http://www.ncbc.com). A copy of the fund's Financial Statement once issued can be obtained upon request made to the fund manager or by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa)

\* 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.

\*\* 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		-0.39%	-0.38%	-1.09%	-0.88%
Benchmark		0.07%	0.21%	0.42%	0.62%
Variance		-0.46%	-0.59%	-1.50%	-1.50%
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	-1.60%	-1.60%	NA	NA	NA
Benchmark	0.82%	0.82%	NA	NA	NA
Variance	-2.43%	-2.43%	NA	NA	NA
			1 Year	3 Years	5 Years
Annualized					
Fund			-1.60%	NA	NA
Benchmark			0.82%	NA	NA
Variance			-2.43%	NA	NA

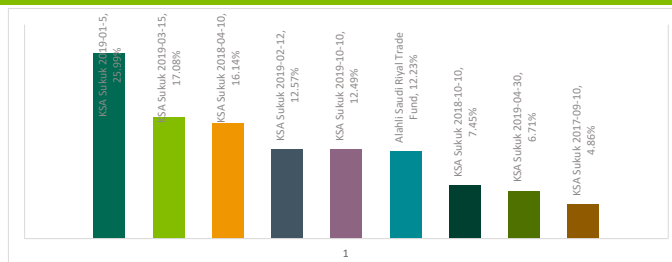
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	3.65%	3.58%	3.58%	NA	NA
Sharpe Ratio	-0.45	-0.48	-0.48	NA	NA
Tracking Error	3.69%	3.57%	3.57%	NA	NA
Beta	49.71	7.99	7.99	NA	NA
Alpha	-0.17%	-0.03%	-0.03%	NA	NA
Information Ratio	(0.16)	(0.68)	(0.68)	NA	NA

## Breakdown of Top 10 Holdings



## Asset Allocation

