SNB Capital Corporate Sukuk Fund - Class B

Fact Sheet | Ending December 28, 2021

Approved Shariah Board

SNB Capital

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	31-Aug-20
Unit Price Upon Offering	10
Fund Size	13,115,391.59
Fund Type	Open-Ended
Curreny	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	10.30
Change in Unit Price (compared to previous Quarter)	-0.05%
Dual Unit Price	NA
Total Units	976,099
Total Net Assets	13,113,222
P/E Ratio	NA
Total Expense Ratio	0.43%
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.

*The top 10 holdings and the allocations are shown as of the begening of the quarter.
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PERFORMANCE

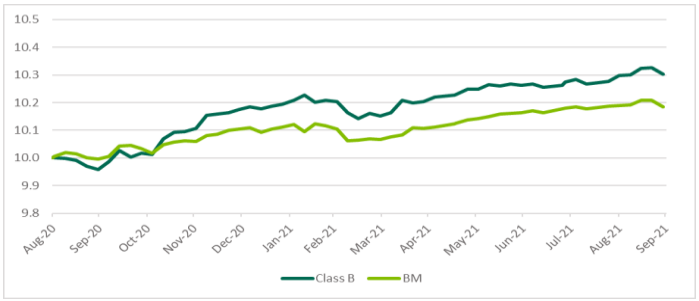
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.30%	-0.05%	0.32%	1.41%
Benchmark	0.18%	-0.18%	0.04%	0.98%
Variance	0.12%	0.13%	0.28%	0.43%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	1.20%	1.20%	NA	NA	2.96%
Benchmark	0.59%	0.59%	NA	NA	1.66%
Variance	0.60%	0.60%	NA	NA	1.30%

	1 Year	3 Years	5 Years
Annualized			
Fund	1.20%	NA	NA
Benchmark	0.59%	NA	NA
Variance	0.60%	NA	NA

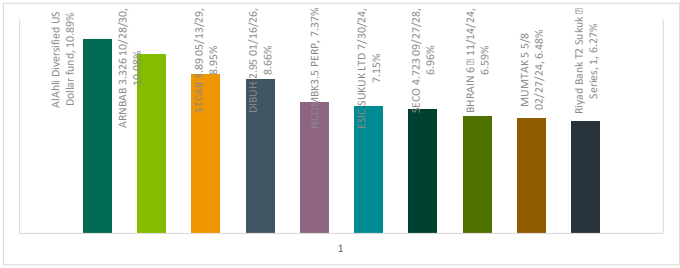
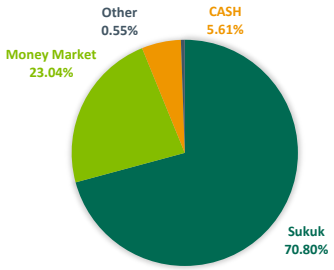
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.84%	1.05%	1.05%	N/A	N/A
Sharpe Ratio	-1.20	0.38	0.37	N/A	N/A
Tracking Error	0.58%	1.03%	1.03%	N/A	N/A
Beta	0.90	0.53	0.53	N/A	N/A
Alpha	0.01%	0.02%	0.02%	N/A	N/A
Information Ratio	0.22	0.58	0.58	N/A	N/A

Breakdown of Top 10 Holdings



Asset Allocation