SNB Capital GCC Trading Equity Fund

Fact Sheet | Ending December 31, 2021

Approved Shariah Board

SNB Capital

FUND OBJECTIVES

Long term capital growth through investing in GCC companies listed on a variety of GCC capital markets, with those companies complying with the Shariah investment guidelines.

FUND FACTS

Start Date	Oct-2005
Unit Price Upon Offering	1
Fund Assets	SAR 351.47 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Composite Shariah (TR)
Number of Distributions	0
Percentage of Fees for the Management Funds Invested in	
Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	1.46
Change in Unit Price Compared to Last Quarter	0.07
Dual Unit Price	N/A
Total Units	240,921,509.11
Total Net Assets	SAR 351.45 Million
P/E Ratio	N/A
Total Expense Ratio	1.94%
Borrowing Ratio	0.00%
Dealing Expenses	0.03%
Fund Manager	N/A
Investments in the Fund	N/A
Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

INFORMATION

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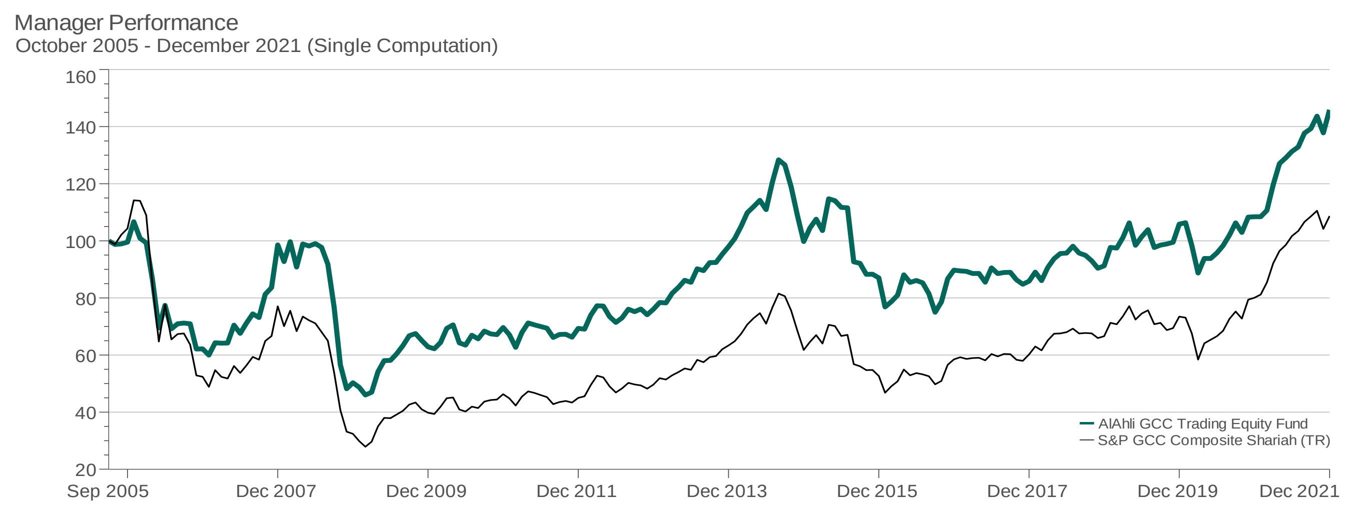
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	5.86%	4.74%	11.09%	21.91%
Benchmark	4.34%	0.12%	6.90%	17.96%
Variance	1.52%	4.62%	4.19%	3.95%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	34.53%	2.45%	16.01%	6.25%	2.35%
Benchmark	35.76%	9.00%	10.29%	10.59%	0.51%
Variance	-1.23%	-6.55%	5.72%	-4.34%	1.84%

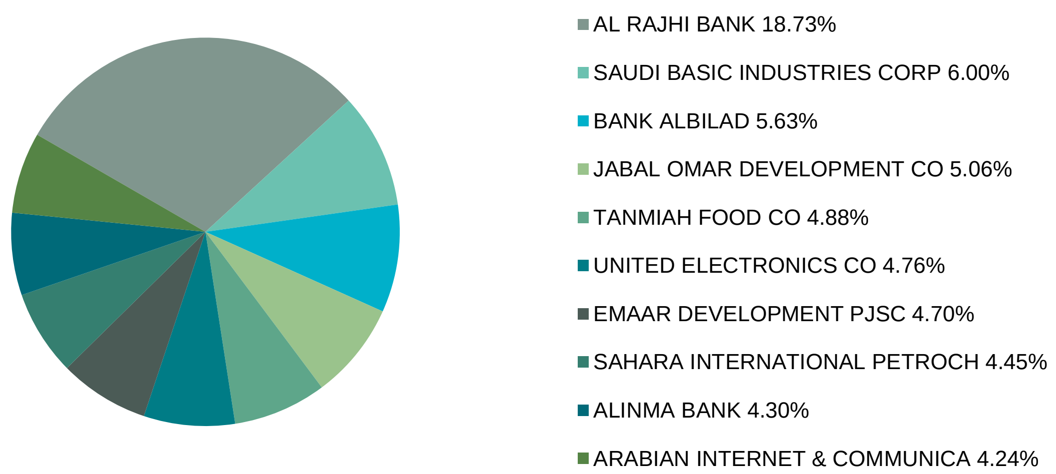
Annualized Return	1 Year	3 Years	5 Years
Fund	34.53%	16.93%	10.21%
Benchmark	35.76%	17.74%	13.20%
Variance	-1.23%	-0.81%	-2.99%



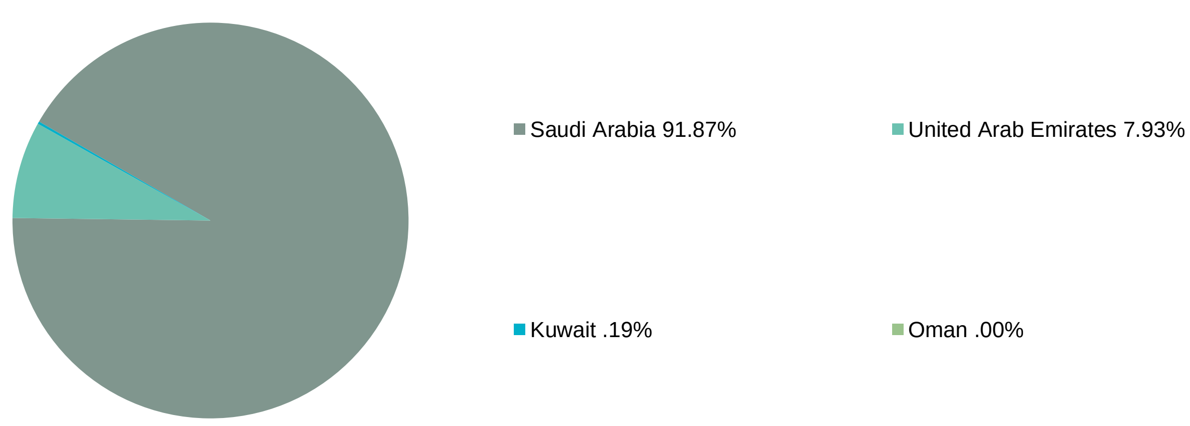
STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	4.61%	2.82%	2.31%	-0.81%
Beta	0.98	0.88	0.81	0.85
Information Ratio	16.59	-0.24	-0.14	-0.58
Tracking Error	0.28%	5.19%	5.87%	5.17%
Standard Deviation	8.91%	11.12%	14.66%	12.85%
Sharpe Ratio	0.53	3.09	1.08	0.69

Breakdown of Top 10 Holdings*



Country Exposure*



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

Note: Last valuation date of the Fund may be different from the date of this report.