

SNB Capital Emerging Markets Index Fund

Fact Sheet | Ending June 30, 2022



FUND OBJECTIVES

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

FUND FACTS

Start Date	Oct-2006
Unit Price Upon Offering	1
Fund Assets	USD 95.69 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI EM Islamic M-Series (Net Total Return USD)
Number of Distributions	
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	1.65
Change in Unit Price Compared to Last Quarter	-0.20
Dual Unit Price	N/A
Total Units	57,998,224.06
Total Net Assets	USD 95.69 Million
P/E Ratio	N/A
Total Expense Ratio	0.44%
Borrowing Ratio	0.00%
Dealing Expenses	28,834.42
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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*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

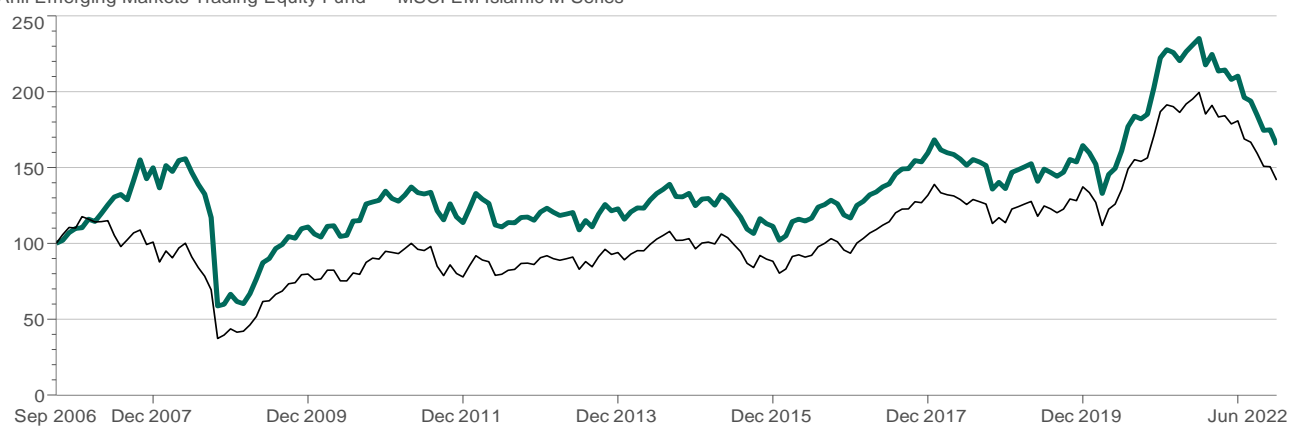
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-5.68%	-10.57%	-21.55%	-22.76%
Benchmark	-5.89%	-11.08%	-21.62%	-22.72%
Variance	0.21%	0.51%	0.07%	-0.04%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-21.55%	-5.40%	35.16%	20.86%	3.23%
Benchmark	-21.62%	-3.22%	36.09%	20.76%	2.24%
Variance	0.07%	-2.18%	-0.93%	0.10%	0.99%

Annualized Return	1 Year	3 Years	5 Years
Fund	-29.84%	3.45%	3.46%
Benchmark	-28.99%	4.36%	4.40%
Variance	-0.85%	-0.91%	-0.94%

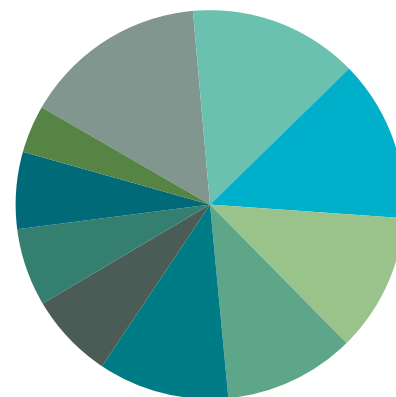
Manager Performance
October 2006 - June 2022 (Single Computation)
— AIAHli Emerging Markets Trading Equity Fund — MSCI EM Islamic M-Series



STATISTICAL ANALYSIS

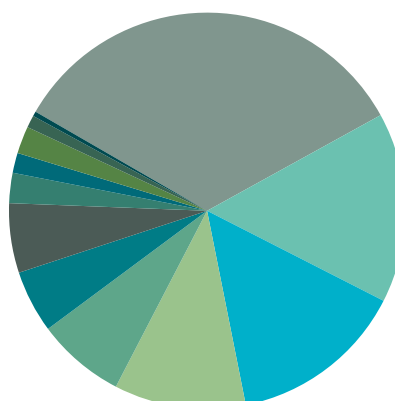
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	1.34%	0.14%	-0.92%	-0.94%
Beta	1.07	1.04	1.02	1.01
Information Ratio	1.05	-0.73	-0.88	-1.11
Tracking Error	0.48%	1.18%	1.02%	0.85%
Standard Deviation	5.84%	12.09%	18.46%	16.86%
Sharpe Ratio	-1.87	-2.51	0.15	0.13

Breakdown of Top 10 Holdings*



- TAIWAN SEMICON MAN TWD10 5.08%
- RELIANCE INDS INR10(100%DEMAT) 4.68%
- SAMSUNG ELECTRONIC KRW100 4.47%
- INFOSYS LIMITED 3.82%
- MEITUAN USD0.00001 3.62%
- VALE SA COM NPV 3.62%
- SK HYNIX INC 2.37%
- TATA CONSULTANCY S INR1 2.16%
- MEDIATEK INC TWD10 2.13%
- WUXI BIOLOGICS (CA USD0.0000083 1.32%

Sectoral Allocation*



- INFORMATION TECHNOLOGY 33.65%
- CONSUMER DISCRETIONARY 15.53%
- MATERIALS 14.36%
- HEALTH CARE 10.74%
- CONSUMER STAPLES 7.22%
- INDUSTRIALS 5.10%
- ENERGY 5.67%
- COMMUNICATION SERVICES 2.46%
- FINANCIALS 1.64%
- UTILITIES 2.23%
- REAL ESTATE 1.01%
- CASH .39%