

SNB Capital Sovereign Sukuk Fund - Class A

Fact Sheet | Ending March 31, 2022



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.

FUND FACTS

Start date	26-Oct-20
Unit Price Upon Offering	10
Fund Assets	71,225,595.77
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Low Risk
Benchmark	SIBOR 3 Months
Number of Distributions	0
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	3931.46

MULTIPLE STATISTICS

Price at The End of The Quarter	10.51
Change in Unit Price Compared to Last Quarter	-0.02
Dual Unit Price	NA
Total Units	6,774,546
Total Net Assets	71,225,545.11
P/E Ratio	NA
Total Expense Ratio	0.27%
Borrowing Ratio	0
Dealing Expenses	193,815.98
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	0.00%
Fund Ownership	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

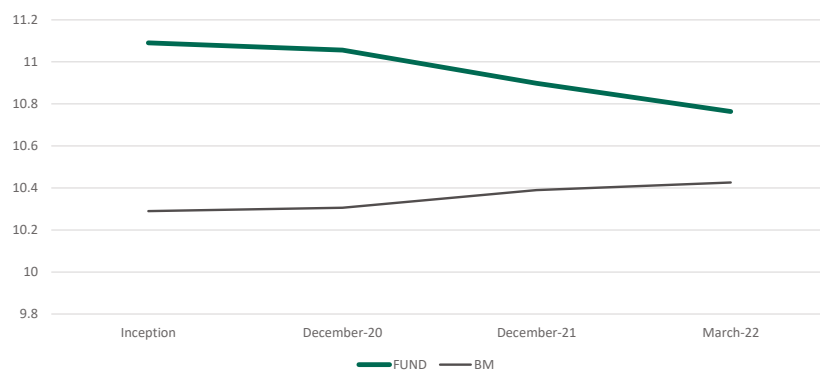
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-0.56%	-1.23%	-1.56%	-2.22%
Benchmark	0.17%	0.35%	0.56%	0.76%
Variance	-0.73%	-1.57%	-2.12%	-2.98%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-1.23%	-1.43%	NA	NA	8.98%
Benchmark	0.35%	0.82%	NA	NA	3.90%
Variance	-1.57%	-2.25%	NA	NA	5.07%

Annualized Return	1 Year	3 Years	5 Years
Fund	-1.97%	NA	NA
Benchmark	0.97%	NA	NA
Variance	-2.94%	NA	NA

Manager Performance

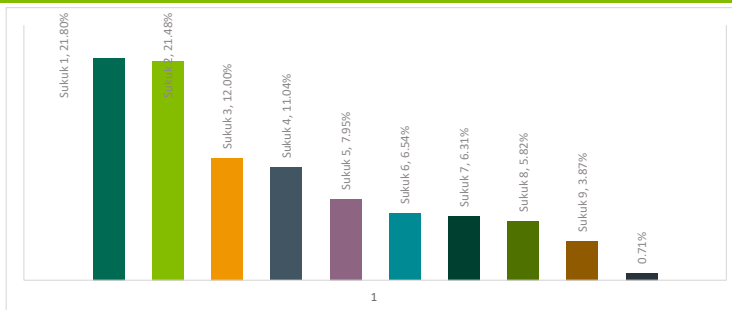
October 2020 - March 2022 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.03%	0.03%	-0.02%	NA	NA
Beta	-9.42	-9.42	3.86	NA	NA
Information Ratio	(0.30)	(0.30)	(0.72)	NA	NA
Tracking Error	5.23%	5.23%	4.08%	NA	NA
Standard Deviation	5.22%	5.22%	4.08%	NA	NA
Sharpe Ratio	-1.00	-0.94	-0.52	NA	NA

Breakdown of Top 10 Holdings*



Asset Allocation

