

# SNB Capital Corporate Sukuk Fund - Class B

Fact Sheet | Ending March 31, 2022



## 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 Assets	8,591,307.34
Fund Type	Open Ended
Currency	USD
Risk Level	Medium-Risk
Benchmark	60% S&P GCC Sukuk index + 40% LIBOR 1 Month
Number of Distributions	0
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	3488.71

## MULTIPLE STATISTICS

Price at The End of The Quarter	10.01
Change in Unit Price Compared to Last Quarter	-0.03
Dual Unit Price	NA
Total Units	858,019
Total Net Assets	8,591,348.79
P/E Ratio	NA
Total Expense Ratio	1.16%
Borrowing Ratio	0
Dealing Expenses	-
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.

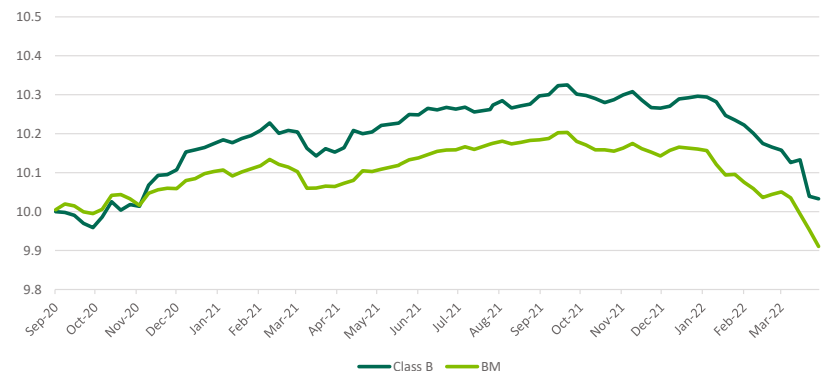
## PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		-1.31%	-2.56%	-2.61%	-2.24%
Benchmark		-1.33%	-2.46%	-2.65%	-2.44%
Variance		0.02%	-0.10%	0.04%	0.20%
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-2.56%	1.20%	NA	NA	0.33%
Benchmark	-2.46%	0.57%	NA	NA	-0.89%
Variance	-0.10%	0.62%	NA	NA	1.22%
Annualized Return			1 Year	3 Years	5 Years
Fund			-1.19%	NA	NA
Benchmark			-1.53%	NA	NA
Variance			0.35%	NA	NA

### Manager Performance

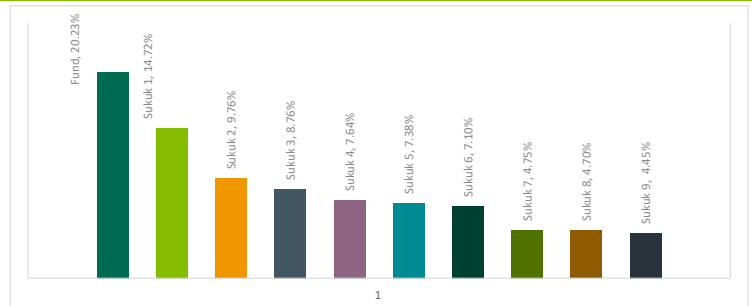
August 2020 - March 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.12%	-0.10%	0.00%	NA	NA
Beta	0.41	0.41	0.79	NA	NA
Information Ratio	(0.05)	(0.05)	0.31	NA	NA
Tracking Error	1.86%	1.86%	1.13%	NA	NA
Standard Deviation	1.78%	1.78%	1.40%	NA	NA
Sharpe Ratio	-5.76	-5.61	-0.97	NA	NA

## Breakdown of Top 10 Holdings\*



## Asset Allocation

