

# SNB Capital Corporate Sukuk Fund - Class A

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

<b>Start date</b>	20-Oct-20
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	35,635,946.71
<b>Fund Type</b>	Open Ended
<b>Currency</b>	USD
<b>Risk Level</b>	Medium-Risk
<b>Benchmark</b>	60% S&P GCC Sukuk index + 40% LIBOR 1 Month
<b>Number of Distributions</b>	0
<b>Percentage of Fees for the Management Funds Invested in</b>	0
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	3488.71

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	10.05
<b>Change in Unit Price Compared to Last Quarter</b>	-0.02
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	3,544,461
<b>Total Net Assets</b>	35,636,015.75
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.26%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	-
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	0.00%
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	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	-1.28%	-2.49%	-2.47%	-2.03%
Benchmark	-1.33%	-2.46%	-2.65%	-2.44%
Variance	0.05%	-0.03%	0.18%	0.41%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-2.49%	1.49%	NA	NA	0.74%
Benchmark	-2.46%	0.57%	NA	NA	-0.89%
Variance	-0.03%	0.92%	NA	NA	1.63%

Annualized Return	1 Year	3 Years	5 Years
Fund	-0.90%	NA	NA
Benchmark	-1.53%	NA	NA
Variance	0.63%	NA	NA

### Manager Performance

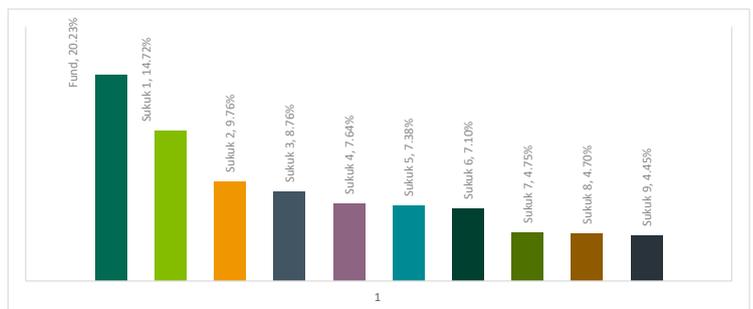
October 2020 - March 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.12%	-0.09%	0.01%	NA	NA
Beta	0.41	0.41	0.79	NA	NA
Information Ratio	(0.01)	(0.01)	0.56	NA	NA
Tracking Error	1.86%	1.86%	1.13%	NA	NA
Standard Deviation	1.78%	1.78%	1.40%	NA	NA
Sharpe Ratio	-5.62	-5.46	-0.76	NA	NA

## Breakdown of Top 10 Holdings\*



## Asset Allocation

