

SNB Capital Corporate Sukuk Fund - Class A

Fact Sheet | Ending June 30, 2023



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	20-Oct-20
Unit Price Upon Offering	10
Fund Assets	5,336,388.79
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	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	10.07
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	NA
Total Units	530,101
Total Net Assets	5,336,388.79
P/E Ratio	NA
Total Expense Ratio	0.30%
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.

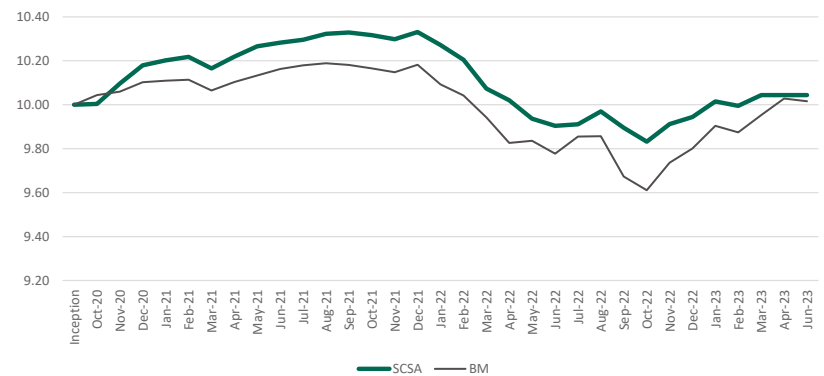
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		0.07%	0.42%	1.43%	1.94%
Benchmark		0.03%	0.56%	2.14%	3.32%
Variance		0.04%	-0.14%	-0.71%	-1.38%
Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	1.43%	-3.74%	1.49%	NA	0.83%
Benchmark	2.14%	-3.54%	0.61%	NA	-0.28%
Variance	-0.71%	-0.20%	NA	NA	1.11%
Annualized Return			1 Year	3 Years	5 Years
Fund			1.88%	NA	NA
Benchmark			2.59%	NA	NA
Variance			-0.71%	NA	NA

Manager Performance

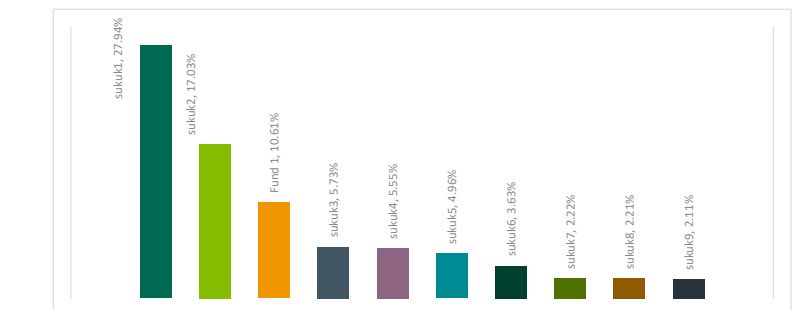
October 2020 - June 2023 (Single Computation)



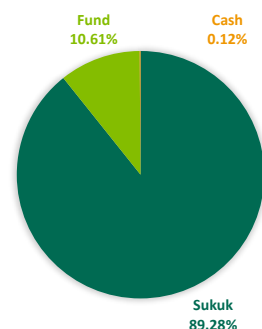
STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.00%	0.01%	0.01%	NA	NA
Beta	0.78	0.58	0.49	NA	NA
Information Ratio	(0.38)	(1.06)	(0.54)	NA	NA
Tracking Error	0.36%	0.67%	1.30%	NA	NA
Standard Deviation	0.54%	0.79%	1.25%	NA	NA
Sharpe Ratio	-7.01	-2.96	-2.18	NA	NA

Breakdown of Top 10 Holdings*



Asset Allocation



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