

# SNB Capital GCC Financial Sector Fund

Fact Sheet | Ending June 30, 2023



## FUND OBJECTIVES

Achieve long-term capital growth through investing in GCC financial sector companies' stocks with good growth potential in terms of earnings and cash flows

## FUND FACTS

Start Date	Mar-2023
Unit Price Upon Offering	10
Fund Assets	SAR 1.64 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Composite Financials TR in USD Sector

## 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	10.45
Change in Unit Price Compared to Last Quarter	0.42
Dual Unit Price	N/A
Total Units	157,144.89
Total Net Assets	SAR 1.64 Million
P/E Ratio	N/A
Total Expense	23,300.09
Total Expense Ratio	1.69%
Borrowing Ratio	0.00%
Dealing Expenses	1,467.98
Dealing Expense Ratio	0.09%
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

[www.ncbc.com](http://www.ncbc.com)

[alahitadawul@alahicapital.com](mailto:alahitadawul@alahicapital.com)

92 0000 232

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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		2.52%	4.18%		
Benchmark		3.13%	3.93%		
Variance		-0.61%	0.25%		
Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	4.50%				4.50%
Benchmark	5.06%				5.06%
Variance	-0.56%				-0.56%
Annualized Return			1 Year	3 Years	5 Years

Fund

Benchmark

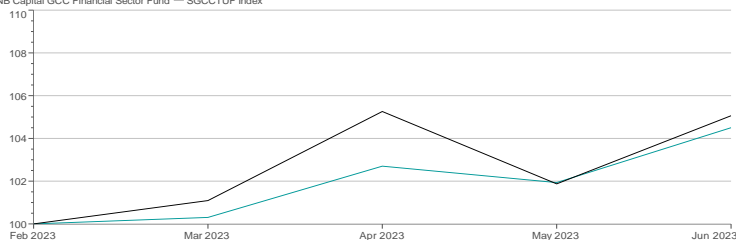
Variance

## FUND PERFORMANCE

Manager Performance

March 2023 - June 2023 (Single Computation)

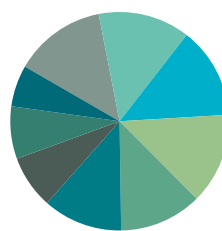
— SNB Capital GCC Financial Sector Fund — SGCCTUF Index



## STATISTICAL ANALYSIS

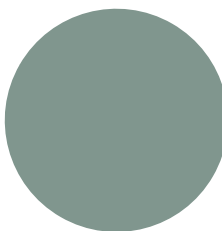
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	2.33%				
Beta	0.46				
Information Ratio	0.07				
Tracking Error	3.77%				
Standard Deviation	3.21%				
Sharpe Ratio	0.88				

## Breakdown of Top 10 Holdings\*



■ AL RAJHI BANK 8.55%
■ RIYAD BANK 8.55%
■ THE SAUDI NATIONAL BANK 8.51%
■ ALINMA BANK 8.47%
■ SAUDI BRITISH BANK 7.69%
■ ARAB NATIONAL BANK 7.40%
■ BANK ALBILAD 4.96%
■ BANK AL-JAZIRA 4.89%
■ CO FOR COOPERATIVE INSURANCE 3.86%

## Country Exposure\*



■ SAUDI ARABIA 100.00%