

SNB Capital China Equity Fund

Fact Sheet | Ending September 30, 2023



FUND OBJECTIVES

Izdihar China Equity Fund is a specialized public (feeder) open ended investment fund which primarily invests in the Chinese Fund managed by Nomura Company which in turn invests in shares of Chinese listed companies of different sectors; it also invests in bonds and Money Market Instruments

FUND FACTS

| | |
|--|------------------|
| Start date | 1-Jun-05 |
| Unit Price Upon Offering | 10 |
| Fund Assets | 6,369,210.06 |
| Fund Type | Open Ended |
| Currency | USD |
| Risk Level | High Risk |
| Benchmark | MSCI China Index |
| Number of Distributions | NA |
| Percentage of Fees for the Management Funds Invested in | NA |
| Sub Manager | NA |
| Weighted Average Maturity | NA |

MULTIPLE STATISTICS

| | |
|--|--------------|
| Price at The End of The Quarter | 18.10 |
| Change in Unit Price Compared to Last Quarter | -0.04 |
| Dual Unit Price | NA |
| Total Units | 351,843 |
| Total Net Assets | 6,368,861.06 |
| P/E Ratio | NA |
| Total Expense Ratio | 0.41% |
| Borrowing Ratio | 0 |
| Dealing Expenses | - |
| Fund Manager Investments in the Fund | 0.00% |
| Profit Distribution Amount | NA |
| 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

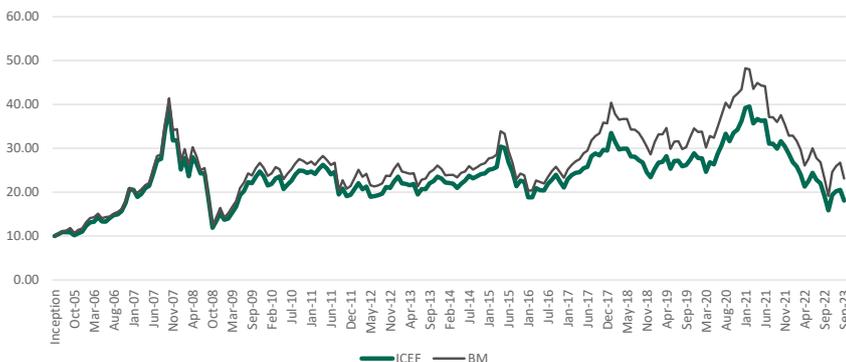
not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund | -4.64% | -4.26% | -11.89% | -10.52% |
| Benchmark | -4.67% | -5.78% | -13.52% | -10.13% |
| Variance | 0.03% | 1.52% | 1.62% | -0.40% |

| Calendar Returns | YTD | 2022 | 2021 | 2020 | Since Inception |
|------------------|---------|---------|---------|--------|-----------------|
| Fund | -10.52% | -29.60% | -20.65% | 25.43% | 81.01% |
| Benchmark | -10.13% | -21.04% | -24.28% | 25.57% | 133.24% |
| Variance | -0.40% | -8.56% | 3.62% | -0.14% | -52.23% |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund | -5.81% | -16.99% | -7.52% |
| Benchmark | 0.45% | -15.95% | -6.21% |
| Variance | -6.26% | -1.04% | -1.30% |

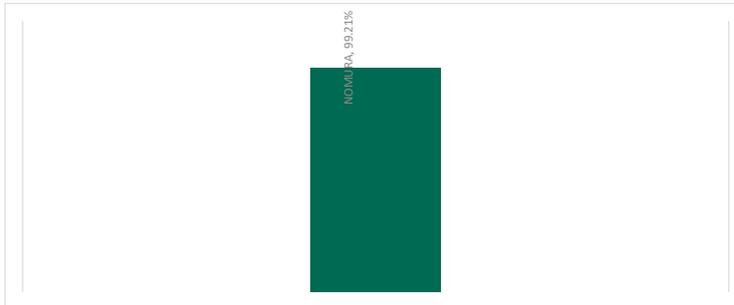
Manager Performance
 June 2005 - September 2023 (Single Computation)



STATISTICAL ANALYSIS

| Versus Benchmark | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Alpha | 0.08% | -0.01% | -0.07% | -0.02% | -0.02% |
| Beta | 1.06 | 0.99 | 0.94 | 0.92 | 0.90 |
| Information Ratio | 0.48 | (0.06) | (0.56) | (0.12) | (0.28) |
| Tracking Error | 3.20% | 6.12% | 11.27% | 18.69% | 17.60% |
| Standard Deviation | 12.64% | 21.40% | 48.26% | 45.58% | 41.73% |
| Sharpe Ratio | -1.63 | -0.90 | -0.23 | -0.42 | -0.23 |

Breakdown of Top 10 Holdings*



Sector Allocation

