

# SNB Capital Saudi Small and Mid-Cap Equity Fund

Fact Sheet | Ending September 30, 2023



## FUND OBJECTIVES

Seeks to achieve long-term capital growth through Investments, primarily in Saudi Small and Mid-Cap companies listed on the Saudi Stock Exchange that comply with the Shariah Guidelines.

## FUND FACTS

<b>Start Date</b>	Aug-2008
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	SAR 331.95 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	S&P Saudi Arabia Mid-Small Shariah TR

## Number of Distributions

## Percentage of Fees for the Management Funds Invested in

<b>Sub Manager</b>	N/A
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	5.36
<b>Change in Unit Price Compared to Last Quarter</b>	-0.01
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	61,879,623.92
<b>Total Net Assets</b>	SAR 331.93 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	1,638,564.01
<b>Total Expense Ratio</b>	2.26%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	207,589.97
<b>Dealing Expense Ratio</b>	0.06%
<b>Fund Manager</b>	N/A
<b>Investments in the Fund</b>	N/A
<b>Profit Distribution Ratio</b>	N/A
<b>Profit Distribution Amount</b>	N/A
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	0.00

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## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-4.12%	-0.15%	23.05%	48.50%
Benchmark	-4.15%	-4.16%	8.63%	21.44%
Variance	0.03%	4.01%	14.42%	27.06%

Calendar Returns YTD	2022	2021	2020	Since Inception
Fund	48.50%	10.30%	42.66%	11.71%
Benchmark	21.44%	-12.22%	19.90%	5.33%
Variance	27.06%	22.52%	22.76%	6.38%

Annualized Return	1 Year	3 Years	5 Years
Fund	38.77%	34.02%	28.19%
Benchmark	11.67%	10.27%	12.41%
Variance	27.10%	23.75%	15.78%

## FUND PERFORMANCE

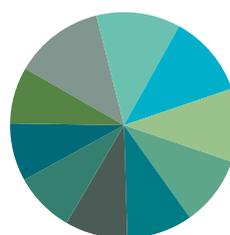
Manager Performance  
August 2008 - September 2023 (Single Computation)  
— AlAhi Saudi Mid Cap Equity Fund — S&P Saudi Arabia MidCap Shariah



## STATISTICAL ANALYSIS

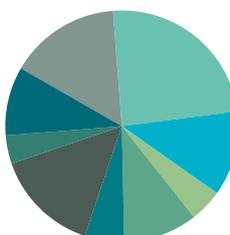
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	5.26%	21.60%	23.72%	23.13%	16.31%
Beta	1.25	1.06	1.09	0.89	0.84
Information Ratio	1.53	3.96	3.35	2.88	1.91
Tracking Error	2.61%	6.84%	8.10%	8.26%	8.27%
Standard Deviation	6.18%	14.59%	18.36%	18.41%	18.30%
Sharpe Ratio	-0.24	3.05	1.83	1.73	1.43

## Breakdown of Breakdown of Top 10 Holdings\*



- SASCO 7.84%
- EAST PIPES INTEGRATED CO FOR 7.33%
- ELECTRICAL INDUSTRIES CO 7.20%
- NATIONAL MEDICAL CARE CO 6.44%
- RIYADH CABLES GROUP CO 6.10%
- UNITED INTERNATIONAL TRANSPO 5.74%
- AL HAMMADI HOLDING 5.45%
- CO FOR COOPERATIVE INSURANCE 5.25%
- ASTRA INDUSTRIAL GROUP 5.10%
- ALUJAIN CORP 4.96%

## Sectoral Allocation\*



- MATERIALS 15.46%
- INDUSTRIALS 24.14%
- HEALTH CARE 11.90%
- ENERGY 4.55%
- FINANCIALS 10.30%
- CONSUMER STAPLES 5.48%
- CONSUMER DISCRETIONARY 14.60%
- COMMUNICATION SERVICES 3.98%
- CASH 9.61%

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2. SNB Capital Company, is a Saudi closed joint stock company | Paid-up Capital SAR 1,000,000,000 | VAT Number [300003878300003] | C.R. 1010231474 | Under the supervision and control of the Capital Market Authority under license number (37-06046) | SNB Building, Tower B King Saud Road | P.O. BOX 22216 | Riyadh 11495 | Kingdom of Saudi Arabia.  
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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.