

SNB Capital GCC Growth and Income Fund

Fact Sheet | Ending December 31, 2023



FUND OBJECTIVES

Achieve long-term growth, and income distribution through primarily investing in GCC Equity markets with good growth potential in earnings and cash flows in accordance with the Shariah guidelines issued by the Fund Shariah Board.

FUND FACTS

Start Date	Oct-2011
Unit Price Upon Offering	1
Fund Assets	SAR 165.27 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Composite Shariah Index (TR)

Number of Distributions 22

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	2.54
Change in Unit Price Compared to Last Quarter	0.20
Dual Unit Price	N/A
Total Units	64,976,834.89
Total Net Assets	SAR 165.24 Million
P/E Ratio	N/A
Total Expense	860,771.10
Total Expense Ratio	2.16%
Borrowing Ratio	0.00%
Dealing Expenses	128,377.66
Dealing Expense Ratio	0.08%
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

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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.

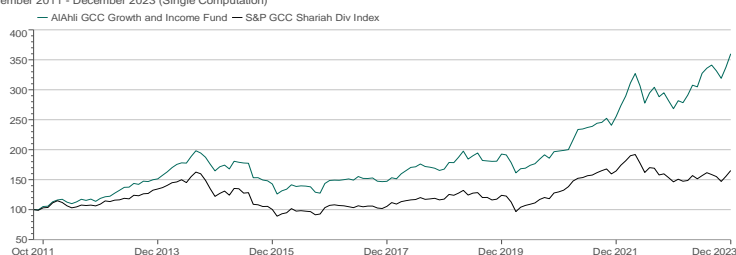
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months	
Fund		6.63%	8.63%	9.98%	23.70%	
Benchmark		6.16%	6.57%	5.45%	11.22%	
Variance		0.47%	2.06%	4.53%	12.48%	
Calendar Returns	YTD	2022	2021	2020	Since Inception	
Fund		34.16%	5.06%	29.20%	2.60%	11.10%
Benchmark		12.96%	-11.10%	26.93%	4.65%	4.22%
Variance		21.20%	16.16%	2.27%	-2.05%	6.88%
Annualized Return			1 Year	3 Years	5 Years	
Fund			34.16%	22.12%	16.53%	
Benchmark			12.96%	8.42%	7.05%	
Variance			21.20%	13.70%	9.48%	

FUND PERFORMANCE

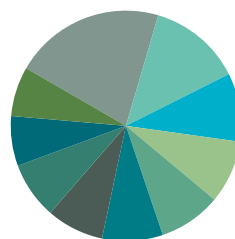
Manager Performance
November 2011 - December 2023 (Single Computation)



STATISTICAL ANALYSIS

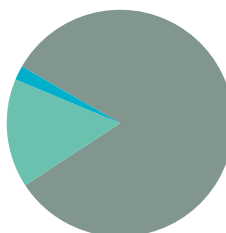
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	2.67%	20.63%	12.86%	9.63%
Beta	0.89	0.89	1.01	0.91
Information Ratio	1.51	3.68	2.11	1.47
Tracking Error	1.36%	5.76%	6.49%	6.47%
Standard Deviation	9.95%	13.45%	16.05%	15.86%
Sharpe Ratio	0.72	2.13	1.21	0.9

Breakdown of Breakdown of Top 10 Holdings*



- AL RAJHI BANK 11.73%
- SAUDI ARABIAN OIL CO 7.23%
- CO FOR COOPERATIVE INSURANCE 5.33%
- AIR ARABIA PJSC 4.89%
- MOUWASAT MEDICAL SERVICES CO 4.84%
- ALDREES PETROLEUM AND TRANSP 4.72%
- AL HAMMADI HOLDING 4.46%
- RIYADH CABLES GROUP CO 4.41%
- ADNOC DRILLING CO PJSC 3.87%
- SABIC AGRI-NUTRIENTS CO 3.86%

Country Exposure*



- SAUDI ARABIA 82.44%
- UNITED ARAB EMIRATES 15.53%
- QATAR 2.03%