

# SNB Capital Fund of REITs Fund

Fact Sheet | Ending December 31, 2023



## FUND OBJECTIVES

Aim to distribute income to Unitholders through investing mainly in real estate investment traded funds (REITs). This includes the initial public offerings of REIT units.

## FUND FACTS

<b>Start Date</b>	Dec-2017
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	SAR 27.41 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	NCB Capital Saudi REITs Shariah Index
<b>Number of Distributions</b>	12

## 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>	0.97
<b>Change in Unit Price Compared to Last Quarter</b>	0.04
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	28,238,551.49
<b>Total Net Assets</b>	SAR 27.41 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	105,566.69
<b>Total Expense Ratio</b>	1.14%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	17,853.94
<b>Dealing Expense Ratio</b>	0.07%
<b>Fund Manager</b>	4,852,750.00
<b>Investments in the Fund</b>	17.71%
<b>Profit Distribution Ratio</b>	3.54%
<b>Profit Distribution Amount</b>	1,000,000.00
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	0.00

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Past performance is not necessarily a guide to future performance. The value of the investment in the fund is variable and may increase or decrease. The investor's loss may not be limited to the amount originally invested or deposited, but may have to pay more. Income from the security may fluctuate; and part of the capital invested may be used to pay that income. The prices, values or income may fall. Investors may receive less than what he/she invested. It may be difficult for the investor to sell or realise the security, and to obtain reliable information about its value or the extent of the risks to which it is exposed. Changes in currency rates may have an adverse effect on the value, price or income of the security. Service and performance fees/charges apply. This product may not be suitable for all recipients of this report. In case of any doubts, you should seek advice from your investment advisor. NCB Capital may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12 months significant advice or security business services to the issuer of the securities concerned or of a related security. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing. While reading the fund's Terms and Conditions, please refer to the principal risks of investing in the Fund. You can obtain a copy of the Terms and Conditions by visiting [www.ncbc.com](http://www.ncbc.com). A copy of the fund's Financial Statement once issued can be obtained upon request made to the fund manager or by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa)  
\* 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	7.12%	7.54%	-1.34%	-0.27%
Benchmark	5.70%	6.17%	-2.91%	-0.60%
Variance	1.42%	1.37%	1.57%	0.33%

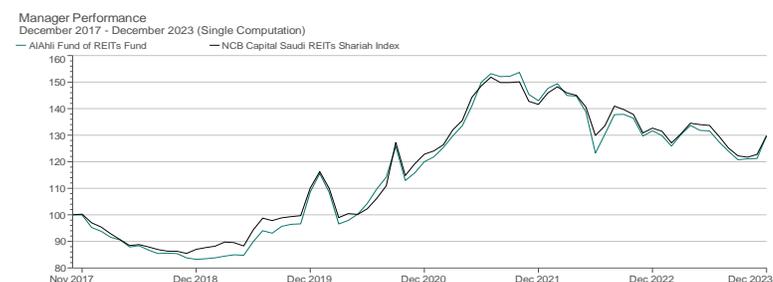
  

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	-1.37%	-7.92%	19.14%	10.56%	4.39%
Benchmark	-2.19%	-6.31%	15.28%	11.60%	4.38%
Variance	0.82%	-1.61%	3.86%	-1.04%	0.01%

Annualized Return	1 Year	3 Years	5 Years
Fund	-1.37%	2.66%	9.30%
Benchmark	-2.19%	1.85%	8.33%
Variance	0.82%	0.81%	0.97%

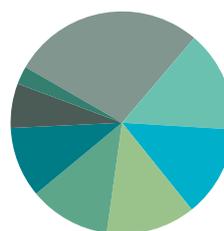
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

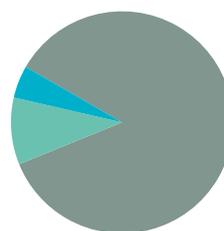
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	0.09%	1.05%	0.71%	0.91%
Beta	1.21	1.07	1.15	1.02
Information Ratio	0.71	0.33	0.2	0.22
Tracking Error	1.94%	2.46%	4.04%	4.45%
Standard Deviation	6.93%	10.80%	13.10%	15.45%
Sharpe Ratio	0.88	-0.64	-0.01	0.45

## Breakdown of Breakdown of Top 10 Holdings\*



- JADWA REIT SAUDI FUND 26.57%
- ALAHLI REIT FUND 14.04%
- SEDCO CAPITAL REIT FUND 12.64%
- TALEEM REIT 12.36%
- RIYAD REIT FUND 11.24%
- SNB Capital Saudi Riyal Trade Fund 9.76%
- AL RAJHI REIT 6.15%
- DERAYAH REIT 2.51%

## Sectoral Allocation\*



- REAL ESTATE 85.51%
- MONEY MARKET FUND 9.76%
- CASH AND EQUIVALENTS 4.73%