

# SNB Capital Saudi Trading Equity Fund

Fact Sheet | Ending March 31, 2024



## FUND OBJECTIVES

Achieve long term capital growth through investing in companies listed on the Saudi stock markets that comply with Sharia Guidelines

## FUND FACTS

Start Date	Jun-1998
Unit Price Upon Offering	1
Fund Assets	SAR 1011.59 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah (TR) Index

### 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	19.48
Change in Unit Price Compared to Last Quarter	0.40
Dual Unit Price	N/A
Total Units	51,932,550.90
Total Net Assets	SAR 1011.42 Million
P/E Ratio	N/A
Total Expense	4,697,334.57
Total Expense Ratio	1.84%
Borrowing Ratio	0.00%
Dealing Expenses	245,330.87
Dealing Expense Ratio	0.02%
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

## PERFORMANCE

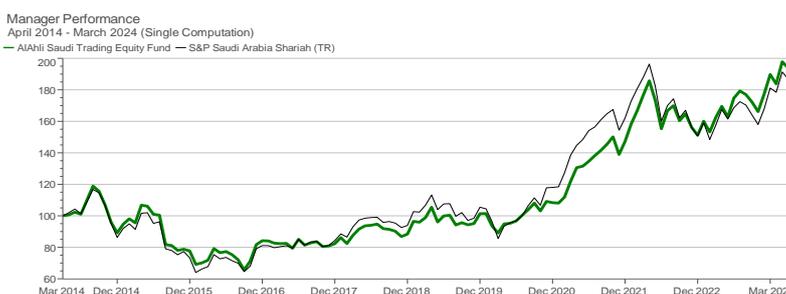
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-2.08%	2.11%	12.51%	10.85%
Benchmark	-2.44%	3.03%	13.81%	10.68%
Variance	0.36%	-0.92%	-1.30%	0.17%

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	2.11%	25.51%	2.66%	35.93%	12.18%
Benchmark	3.03%	20.25%	-7.04%	37.33%	10.48%
Variance	-0.92%	5.26%	9.70%	-1.40%	1.70%

Annualized Return	1 Year	3 Years	5 Years
Fund	19.29%	16.70%	14.39%
Benchmark	18.53%	10.46%	11.81%
Variance	0.76%	6.24%	2.58%

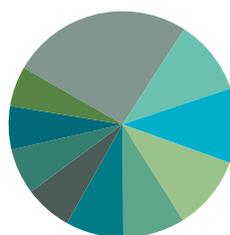
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

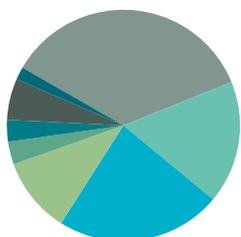
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-1.15%	-1.15%	0.92%	6.16%	3.87%
Beta	1.1	1.1	0.99	0.95	0.86
Information Ratio	-0.46	-0.46	0.17	1.54	0.44
Tracking Error	2.00%	2.00%	4.32%	4.05%	5.85%
Standard Deviation	10.31%	10.31%	16.61%	17.69%	17.10%
Sharpe Ratio	0.07	0.07	0.83	0.77	0.71

## Breakdown of Breakdown of Top 10 Holdings\*



- AL RAJHI BANK 17.61%
- ALINMA BANK 7.36%
- SAUDI BASIC INDUSTRIES CORP 7.30%
- SAUDI ARABIAN OIL CO 7.24%
- AL HAMMADI HOLDING 6.00%
- ALDREES PETROLEUM AND TRANSP 5.60%
- BANK ALBILAD 4.63%
- ARABIAN DRILLING CO 4.47%
- ADES HOLDING CO 4.26%
- MOUWASAT MEDICAL SERVICES CO 3.91%

## Sectoral Allocation\*



- FINANCIALS 33.37%
- MATERIALS 16.12%
- ENERGY 21.57%
- HEALTH CARE 9.92%
- CONSUMER STAPLES 3.00%
- CONSUMER DISCRETIONARY 2.86%
- CASH 5.43%
- UTILITIES 0.00%
- INDUSTRIALS 1.66%

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