

SNB Capital Emerging Markets Index Fund

Fact Sheet | Ending March 31, 2024



FUND OBJECTIVES

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

FUND FACTS

Start Date	Oct-2006
Unit Price Upon Offering	1
Fund Assets	USD 83.04 Million
Fund Type	Open End
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI EM Islamic M-Series (Net Total Return USD)

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	Amundi
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	1.62
Change in Unit Price Compared to Last Quarter	0.10
Dual Unit Price	N/A
Total Units	51,279,278.17
Total Net Assets	USD 83.04 Million
P/E Ratio	N/A
Total Expense	118,160.18
Total Expense Ratio	0.57%
Borrowing Ratio	0.00%
Dealing Expenses	2,326.39
Dealing Expense Ratio	0.003%
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

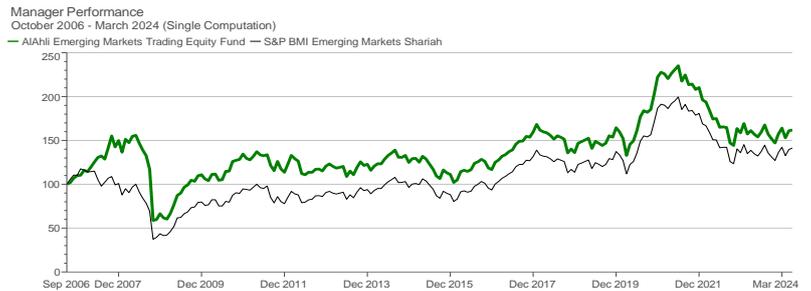
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.63%	-1.29%	6.69%	1.53%
Benchmark	1.20%	-0.68%	7.79%	2.81%
Variance	-0.57%	-0.61%	-1.10%	-1.28%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	-1.29%	3.42%	-24.57%	2.79%
Benchmark	-0.68%	4.66%	-24.82%	1.99%
Variance	-0.61%	-1.24%	0.25%	0.80%

Annualized Return	1 Year	3 Years	5 Years
Fund	0.45%	-9.77%	1.47%
Benchmark	1.86%	-8.82%	2.32%
Variance	-1.41%	-0.95%	-0.85%

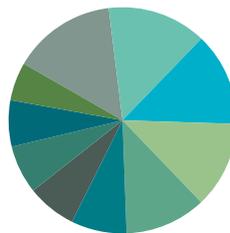
FUND PERFORMANCE



STATISTICAL ANALYSIS

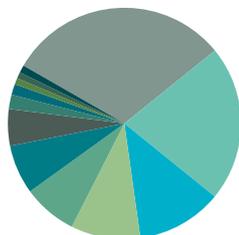
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.63%	-0.63%	-1.37%	-1.23%	-0.82%
Beta	0.98	0.98	0.98	0.98	1
Information Ratio	-1.12	-1.12	-2.02	-0.93	-0.87
Tracking Error	0.54%	0.54%	0.70%	1.02%	0.97%
Standard Deviation	10.44%	10.44%	16.49%	17.40%	18.84%
Sharpe Ratio	-0.25	-0.25	-0.31	-0.74	-0.04

Breakdown of Breakdown of Top 10 Holdings*



- TAIWAN SEMICON MAN TWD10 5.01%
- ALIBABA GROUP HOLDING LTD 4.80%
- SAMSUNG ELECTRONIC KRW100 4.54%
- RELIANCE INDS INR10(100%DEMAT) 4.22%
- ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS 3.93%
- INFOSYS LIMITED 2.68%
- VALE SA COM NPV 2.39%
- MEITUAN USD0.00001 B CLASS 2.35%
- MEDIATEK INC TWD10 2.25%
- TATA CONSULTANCY S INR1 1.86%

Sectoral Allocation*



- Information Technology 30.81%
- Consumer Discretionary 21.73%
- Materials 11.92%
- Health Care 9.65%
- Consumer Staples 7.55%
- Industrials 6.89%
- Energy 5.11%
- Communication Services 2.00%
- Financials 1.52%
- Utilities .88%
- Real Estate .87%
- Cash 1.06%