## SNB Capital Global Equity Fund

Fact Sheet | Ending June 30. 2024

### FUND OBJECTIVES

The Fund's objective is to provide long term capital growth through investment in shares and/or ETFs listed on the Global Capital Markets

# **NB**Capital

9.10%

0.59%

PERFORMANCE			not annualized if less than one year			
Short Term		1 Month	3 Months	6 Months	9 Months	
Fund		1.96%	1.50%	8.65%	17.76%	
Benchmark		2.10%	2.35%	10.32%	22.12%	
Variance		-0.14%	-0.85%	-1.67%	-4.36%	
Calendar Returns Y	TD	2023	2022	2021	Since Inception	
Fund	8.65%	20.13%	-18.55%	20.07%	8.57%	
Benchmark	10.32%	21.17%	-20.68%	17.22%	8.53%	
Variance	-1.67%	-1.04%	2.13%	2.85%	0.04%	
Annualized Return			1 Year	3 Years	5 Years	
Fund			13.63%	4.32%	9.69%	

18.61%

-4.98%

3.66%

0.66%

#### FUND FACTS Sep-2011 Start Date 1 Unit Price Upon Offering USD 2.98 Million Fund Assets Open Ended Fund Type US Dollar Currency High Risk Risk Level MSCI ACWI Index Benchmark 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	28.72
Change in Unit Price Compared to Last Quarter	0.42
Dual Unit Price	N/A
Total Units	103,839.68
Total Net Assets	USD 2.98 Million
P/E Ratio	N/A
Total Expense	8,481.09
Total Expense Ratio	1.15%
Borrowing Ratio	0.00%
Dealing Expenses	42.38
Dealing Expense Ratio	0.00%
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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In preparing the information contained herein, SNB Capital has: (i) used information obtained from 3rd party service

Disclaimers:

 In preparing the information contained herein, SNB Capital has: (i) used information obtained from 3rd party service providers and public sources; (ii) assumed that any financial projections and other minancial data evailable to it for the purposes of this making document; (iii) assumed that any financial projections and other financial data relating to this document has been reasonably and properly prepared on the basis of reflecting the best currently available estimates and judgments of the future financial data preperly arepared on the basis of reflecting the best currently available estimates and judgments of the future financial performance of the securities contained herein as at the date of this presentation; (iv) not conducted any independent valuation or appraisal. Potter SUS Data (1), the scale securities contained herein; and (v) not conducted any independent valuation or appraisal. Potter SUS Data (1), the scale securities contained herein; and (v) not conducted any independent valuation or appraisal. Potter SUS Data (1), the scale securities contained herein; and (v) not conducted any or algents ("NCB Group") give any representation or warranty, repress or implied, as to: (i) the achievement or reasonableness of future projections, management targets, stimitates, prospects or returns contained in this documentation, if any, or (ii) the accuracy or completeness of any information contained in this documentation, we relate the subscrives on advents (1) and (1) and

Manager Performance September 2011 - June	e 2024 (Single Comput	ation)				
- SNB Capital Global Equi	ity Fund — MXWD Inde	x				
250					M	
200					y 'W	<i>//</i> //
150	~	M. ~	$\sim$			
100 Aug 2011	Dec 2013	Dec 2015	Dec 2017	Dec 2019	Dec 2021	Jun 2024

#### STATISTICAL ANALYSIS

Benchmark

FUND PERFORMANCE

Variance

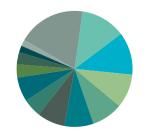
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.85%	-1.67%	-4.98%	0.66%	0.59%
Beta	0.98	0.99	0.92	0.97	0.97
Information Ratio	-2.93	-4.29	-3.5	0.28	0.25
Tracking Error	0.29%	0.39%	1.42%	2.36%	2.32%
Standard Deviation	6.46%	6.86%	13.31%	15.24%	16.84%
Sharpe Ratio	0.02	0.87	0.61	0.05	0.43

akdown of Top 10 Holdings

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Asset Class Allocation\*



■ ISHARES GLOBAL TECH ETF 18.89% ■ ISHARES GLOBAL FINANCIALS ET 12.52% ISHARES MSCI ACWI ETF 11.84% ISHARES GLOBAL HEALTHCARE ET 9.45% ■ ISHARES GLOBAL CONSUMER DISC 8.69% ISHARES GLOBAL INDUSTRIALS E 8.09% ■ ISHARES GLOBAL COMM SERVICES 7.77% ■ ISHARES GLOBAL CONSUMER STAP 5.20% ■ ISHARES GLOBAL ENERGY FTE 3 40% ■ ISHARES GLOBAL UTILITIES ETF 1.87%

INFORMATION TECHNOLOGY 18.89% FINANCIALS 12.52% OTHERS 11.84%
HEALTH CARE 9.45% CONSUMER DISCRETIONARY 8.69% CAPITAL GOODS 8.09% ■ COMMUNICATION SERVICES 7.77% CONSUMER STAPLES 5.20% ■ MATERIALS 3 67% ENERGY 3.40% UTILITIES 1.87% REAL ESTATE 1.79%