

SNB Capital Saudi Small and Mid-Cap Equity Fund

Fact Sheet | Ending March 31, 2025



FUND OBJECTIVES

Seeks to achieve long-term capital growth through Investments, primarily in Saudi Small and Mid-Cap companies listed on the Saudi Stock Exchange that comply with the Shariah Guidelines.

FUND FACTS

Start Date	Aug-2008
Unit Price Upon Offering	1
Fund Assets	SAR 1360.56 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Mid-Small Shariah TR

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	6.34
Change in Unit Price Compared to Last Quarter	-0.43
Dual Unit Price	N/A
Total Units	214,588,924.02
Total Net Assets	SAR 1360.5 Million
P/E Ratio	N/A
Total Expense	6,700,954.11
Total Expense Ratio	1.89%
Borrowing Ratio	0.00%
Dealing Expenses	713,783.17
Dealing Expense Ratio	0.05%
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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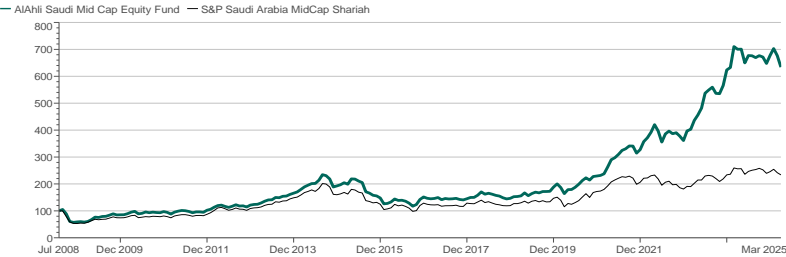
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months	
Fund		-6.27%	-6.38%	-6.31%	-6.35%	
Benchmark		-3.34%	-4.83%	-9.40%	-5.21%	
Variance		-2.93%	-1.55%	3.09%	-1.14%	
Calendar Returns	YTD	2024	2023	2022	Since Inception	
Fund		-6.38%	8.62%	72.61%	10.30%	11.72%
Benchmark		-4.83%	5.03%	29.10%	-12.22%	5.22%
Variance		-1.55%	3.59%	43.51%	22.52%	6.50%
Annualized Return			1 Year	3 Years	5 Years	
Fund			-9.47%	17.40%	31.04%	
Benchmark			-8.78%	0.46%	15.18%	
Variance			-0.69%	16.94%	15.86%	

FUND PERFORMANCE

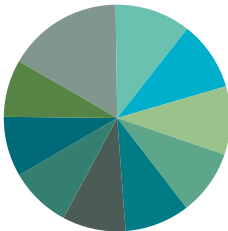
Manager Performance
August 2008 - March 2025 (Single Computation)



STATISTICAL ANALYSIS

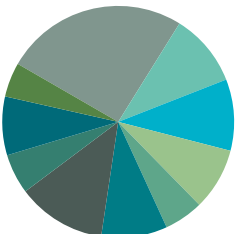
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-1.55%	-1.55%	-1.62%	17.20%	16.03%
Beta	1.04	1.04	0.9	1.05	0.88
Information Ratio	-0.41	-0.41	-0.13	2.24	1.96
Tracking Error	3.76%	3.76%	5.50%	7.58%	8.11%
Standard Deviation	9.08%	9.08%	13.55%	19.18%	17.83%
Sharpe Ratio	-0.82	-0.82	-1.06	0.67	1.58

Breakdown of Breakdown of Top 10 Holdings*



- BANK AL-JAZIRA 9.67%
- BATIC INVESTMENTS AND LOGIST 6.36%
- ARRIYADH DEVELOPMENT COMPANY 5.82%
- ZAMIL INDUSTRIAL INVESTMENT 5.74%
- ALDREES PETROLEUM AND TRANSP 5.46%
- THEEB RENT A CAR CO 5.46%
- ATAA EDUCATIONAL CO 5.31%
- DR. SOLIMAN ABDUL KADER FAKE 5.14%
- NATIONAL MEDICAL CARE CO 5.05%
- ETIHAD ATHEEB TELECOMMUNICAT 4.80%

Sectoral Allocation*



- INDUSTRIALS 25.53%
- HEALTH CARE 10.19%
- CONSUMER DISCRETIONARY 9.96%
- MATERIALS 8.67%
- ENERGY 5.46%
- REAL ESTATE 9.21%
- FINANCIALS 12.41%
- CASH 5.59%
- CONSUMER STAPLES 8.18%
- Communication Services 4.80%

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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.