

SNB Capital Europe Index Fund

Fact Sheet | Ending March 31, 2025



FUND OBJECTIVES

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Europe Islamic M-Series Index (Net Total Return USD).

FUND FACTS

| | |
|--------------------------|---|
| Start Date | Nov-1994 |
| Unit Price Upon Offering | 1 |
| Fund Assets | USD 132.85 Million |
| Fund Type | Open Ended |
| Currency | US Dollar |
| Risk Level | High Risk |
| Benchmark | MSCI Europe Islamic M-Series Index (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 | 5.48 |
| Change in Unit Price Compared to Last Quarter | 0.35 |
| Dual Unit Price | N/A |
| Total Units | 24,244,010.38 |
| Total Net Assets | USD 132.85 Million |
| P/E Ratio | N/A |
| Total Expense | 167,067.10 |
| Total Expense Ratio | 0.53% |
| Borrowing Ratio | 0.00% |
| Dealing Expenses | 2,762.18 |
| Dealing Expense Ratio | 0.002% |
| 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

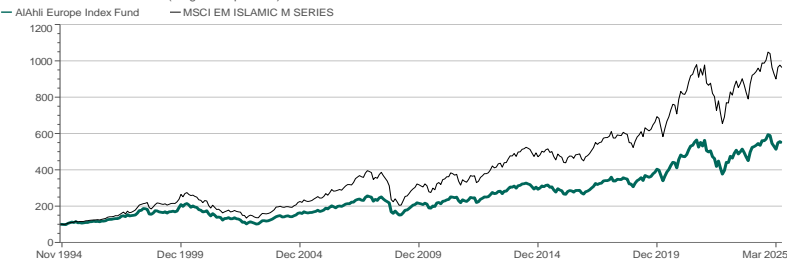
| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund | -1.37% | 6.83% | -6.98% | -2.08% |
| Benchmark | -1.37% | 6.99% | -7.40% | -2.39% |
| Variance | 0.00% | -0.16% | 0.42% | 0.31% |

| Calendar Returns | YTD | 2024 | 2023 | 2022 | Since Inception |
|------------------|--------|--------|--------|---------|-----------------|
| Fund | 6.83% | -2.11% | 19.06% | -21.79% | 5.77% |
| Benchmark | 6.99% | -2.22% | 19.89% | -21.43% | 7.75% |
| Variance | -0.16% | 0.11% | -0.83% | -0.36% | -1.98% |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund | 0.50% | 2.78% | 10.06% |
| Benchmark | 0.35% | 3.17% | 10.58% |
| Variance | 0.15% | -0.39% | -0.52% |

FUND PERFORMANCE

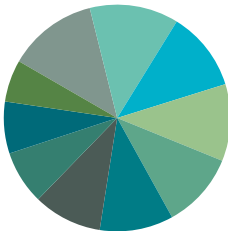
Manager Performance
December 1994 - March 2025 (Single Computation)



STATISTICAL ANALYSIS

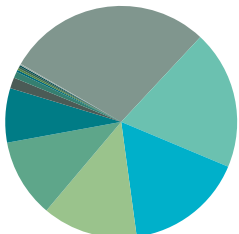
| Versus Benchmark | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Alpha | -0.16% | -0.16% | 0.14% | -0.37% | -0.41% |
| Beta | 0.99 | 0.99 | 0.98 | 0.99 | 0.99 |
| Information Ratio | -1.73 | -1.73 | 0.2 | -0.87 | -1.39 |
| Tracking Error | 0.09% | 0.09% | 0.74% | 0.45% | 0.38% |
| Standard Deviation | 7.47% | 7.47% | 13.90% | 18.56% | 18.14% |
| Sharpe Ratio | 0.77 | 0.77 | -0.32 | -0.1 | 0.4 |

Breakdown of Breakdown of Top 10 Holdings*



- SAP SE 5.38%
- ASML HOLDING NV EUR0.09 5.35%
- NESTLE SA CHF0.10(REGD) 4.79%
- ASTRAZENCA ORD USD0.25 4.63%
- ROCHE HLDGS AG GENUSSSCHEINE NPV 4.55%
- NOVARTIS AG CHF0.49 (REGD) 4.43%
- NOVO NORDISK A/S SER'B'DKK0.1 4.13%
- UNILEVER PLC ORD GBP0.031111 3.23%
- SCHNEIDER ELECTRIC EUR4.00 3.12%
- SANOFI EUR2 2.53%

Sectoral Allocation*



- Health Care 28.61%
- Information Technology 16.54%
- Consumer Discretionary 10.97%
- Consumer 1.53%
- Energy 0.29%
- Basic Materials 0.27%
- Utilities 0.19%
- Industrials 19.38%
- Consumer Staples 13.29%
- Materials 7.57%
- Communication Services 0.88%
- Cash 0.27%
- Financial 0.21%

Disclaimers:

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2. SNB Capital Company, is a Saudi closed joint stock company | Paid-up Capital SAR 1,000,000,000 | VAT Number [30003878300003] | C.R. 1010231474 | Under the supervision and control of the Capital Market Authority under license number (37-06046) | SNB Building, Tower B King Saud Road | P.O. BOX 22216 | Riyadh 11495 | Kingdom of Saudi Arabia.

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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.