SNB Capital Corporate Sukuk Fund - Class B

Fact Sheet | Ending March 31, 2025

FUND OBJECTIVES

The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.

FUND FACTS

Start Date	Aug-2020
Unit Price Upon Offering	1
Fund Assets	USD 2.01 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	Medium Risk
Benchmark	60% S&P GCC Sukuk Index + 40% 30-day rolling average of the 1month term SOFR rate
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	11.00
Change in Unit Price Compared to Last Quarter	0.17
Dual Unit Price	N/A
Total Units	187,296.87
Total Net Assets	USD 2.06 Million
P/E Ratio	N/A
Total Expense	8,507.52
Total Expense Ratio	1.69%
Borrowing Ratio	0.00%
Dealing Expenses	0.00
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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PERFORMANCE

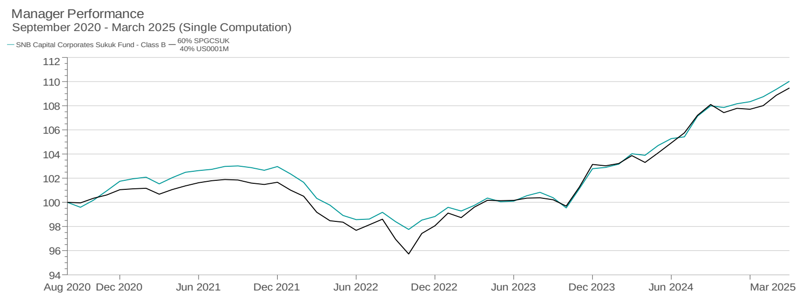
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.61%	1.56%	1.89%	4.51%
Benchmark	0.56%	1.63%	1.27%	4.34%
Variance	0.05%	-0.07%	0.62%	0.17%

Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	1.56%	5.40%	4.00%	-4.02%	2.11%
Benchmark	1.63%	4.43%	5.18%	-3.54%	1.99%
Variance	-0.07%	0.97%	-1.18%	-0.48%	0.12%

Annualized Return	1 Year	3 Years	5 Years
Fund	5.77%	3.12%	
Benchmark	5.39%	3.35%	
Variance	0.38%	-0.23%	

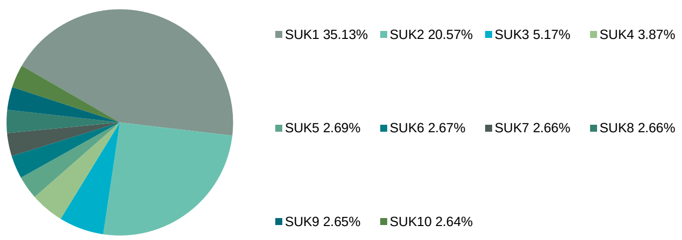
FUND PERFORMANCE



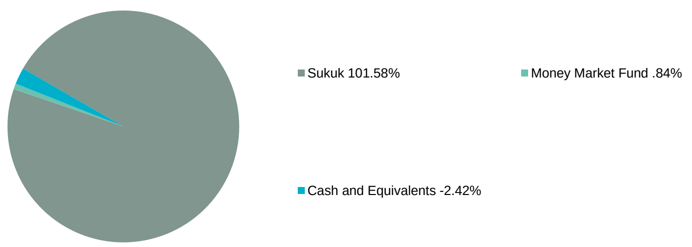
STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.07%	-0.07%	2.05%	0.72%	
Beta	0.36	0.36	0.68	0.72	
Information Ratio	-0.22	-0.22	0.35	-0.17	
Tracking Error	0.32%	0.32%	1.09%	1.31%	
Standard Deviation	0.21%	0.21%	1.66%	2.23%	
Sharpe Ratio	2.32	2.32	0.52	-0.68	

Breakdown of Top 10 Holdings*



Asset Class Allocation*



*The top 10 holdings and the allocations are shown as of the begening 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.

Note: Last valuation date of the Fund may be different from the date of this report.