

# SNB Capital China Equity Fund

Fact Sheet | Ending June 30, 2025



## FUND OBJECTIVES

The Fund’s objective is to provide long term capital growth through investment in Chinese shares through the Chinese Fund (Class I).

## FUND FACTS

|                          |                   |
|--------------------------|-------------------|
| Start Date               | Jun-2005          |
| Unit Price Upon Offering | 1                 |
| Fund Assets              | USD 6.85 Million  |
| Fund Type                | Open Ended        |
| Currency                 | US Dollar         |
| Risk Level               | High Risk         |
| Benchmark                | MSCI China Index. |
|                          | 0                 |

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               | 21.79            |
| Change in Unit Price Compared to Last Quarter | 0.02             |
| Dual Unit Price                               | N/A              |
| Total Units                                   | 314,110.13       |
| Total Net Assets                              | USD 6.85 Million |
| P/E Ratio                                     | N/A              |
| Total Expense                                 | 24,349.09        |
| Total Expense Ratio                           | 1.48%            |
| 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

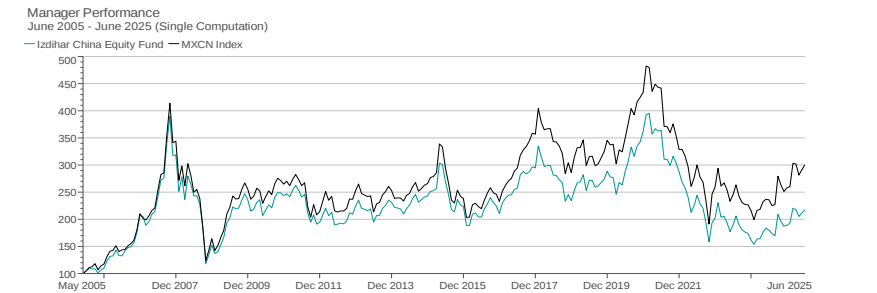
not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund       | 3.00%   | 0.11%    | 15.33%   | 4.24%    |
| Benchmark  | 3.21%   | -0.43%   | 16.54%   | 7.61%    |
| Variance   | -0.21%  | 0.54%    | -1.21%   | -3.37%   |

| Calendar Returns | YTD    | 2024   | 2023    | 2022    | Since Inception |
|------------------|--------|--------|---------|---------|-----------------|
| Fund             | 15.33% | 16.84% | -20.06% | -29.60% | 3.96%           |
| Benchmark        | 16.54% | 19.42% | -16.74% | -21.04% | 5.63%           |
| Variance         | -1.21% | -2.58% | -3.32%  | -8.56%  | -1.67%          |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund              | 20.96% | -3.72%  | -5.41%  |
| Benchmark         | 27.49% | 0.05%   | -2.97%  |
| Variance          | -6.53% | -3.77%  | -2.44%  |

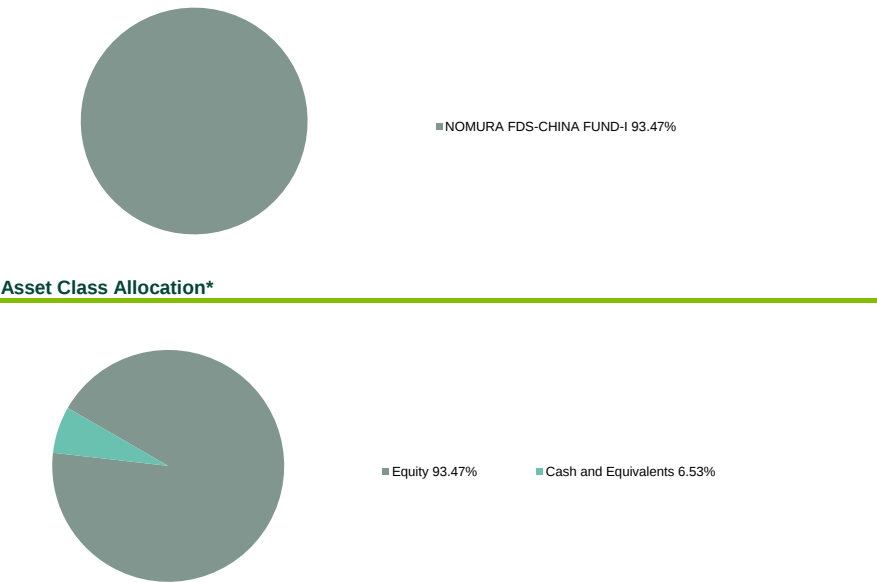
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

| Versus Benchmark   | 3 Months | YTD    | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Alpha              | 0.54%    | -1.21% | -6.53% | -3.77%  | -2.44%  |
| Beta               | 0.86     | 0.88   | 0.95   | 0.92    | 0.93    |
| Information Ratio  | 0.37     | -0.93  | -1.45  | -0.64   | -0.39   |
| Tracking Error     | 1.48%    | 3.61%  | 4.52%  | 5.88%   | 6.20%   |
| Standard Deviation | 8.72%    | 18.75% | 29.94% | 30.67%  | 27.75%  |
| Sharpe Ratio       | -0.11    | 0.05   | 0.55   | -0.28   | -0.31   |

## Breakdown of Top 10 Holdings\*



**Disclaimers:**

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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.