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

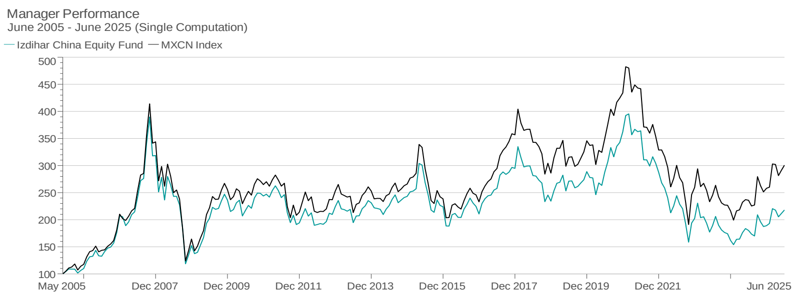
not annualized if less than one year

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%

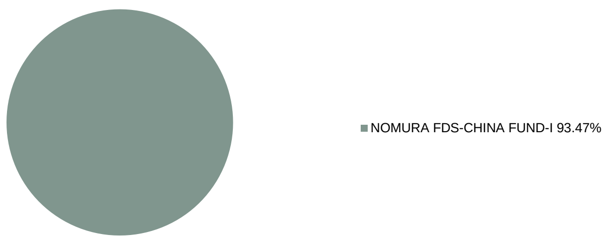
FUND PERFORMANCE



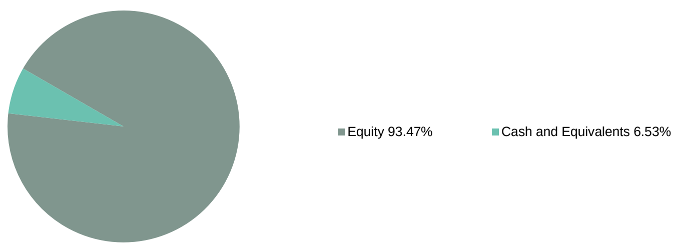
STATISTICAL ANALYSIS

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*



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.