

SNB Capital Emerging Markets Index Fund

Fact Sheet | Ending June 30, 2025



FUND OBJECTIVES

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

FUND FACTS

Start Date	Oct-2006
Unit Price Upon Offering	1
Fund Assets	USD 100.84 Million
Fund Type	Open End
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI EM Islamic M-Series (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	1.75
Change in Unit Price Compared to Last Quarter	0.13
Dual Unit Price	N/A
Total Units	57,625,369.01
Total Net Assets	USD 100.84 Million
P/E Ratio	N/A
Total Expense	128,399.72
Total Expense Ratio	0.54%
Borrowing Ratio	0.00%
Dealing Expenses	9,749.86
Dealing Expense Ratio	0.04%
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

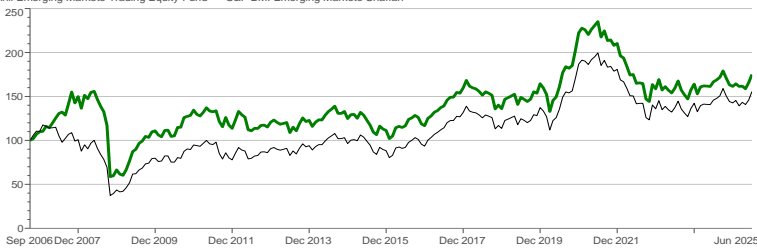
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	5.57%	8.21%	8.39%	-2.24%
Benchmark	6.64%	8.57%	9.04%	-2.15%
Variance	-1.07%	-0.36%	-0.65%	-0.09%

Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	8.39%	-1.59%	3.42%	-24.57%	3.03%
Benchmark	9.04%	0.30%	4.66%	-24.82%	2.39%
Variance	-0.65%	-1.89%	-1.24%	0.25%	0.64%

Annualized Return	1 Year	3 Years	5 Years
Fund	4.99%	1.98%	1.69%
Benchmark	6.67%	3.17%	2.81%
Variance	-1.68%	-1.19%	-1.12%

FUND PERFORMANCE

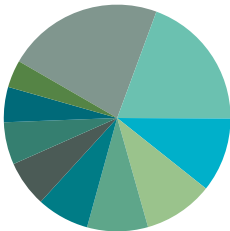
Manager Performance
October 2006 - June 2025 (Single Computation)
— AlAhi Emerging Markets Trading Equity Fund — S&P BMI Emerging Markets Shariah



STATISTICAL ANALYSIS

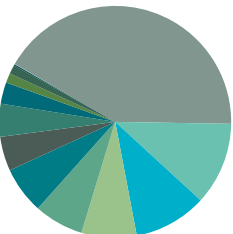
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.36%	-0.65%	-0.44%	-1.02%	-1.03%
Beta	0.92	0.81	0.81	0.94	0.97
Information Ratio	-0.22	-0.02	-0.39	-0.46	-0.54
Tracking Error	1.63%	4.23%	4.37%	2.56%	2.08%
Standard Deviation	6.89%	10.70%	11.54%	16.45%	16.56%
Sharpe Ratio	1.04	-0.52	0.03	-0.18	-0.08

Breakdown of Breakdown of Top 10 Holdings*



- TAIWAN SEMICON MAN TWD10 8.94%
- SAMSUNG ELECTRONIC KRW100 7.80%
- XIAOMI CORPORATION USD0.0000025 B CLASS 4.25%
- MEITUAN USD0.00001 B CLASS 3.98%
- RELIANCE INDS INR10(100%DEMAT) 3.48%
- SK HYNIX INC 000660 3.00%
- MEDIATEK INC TWD10 2.63%
- INFOSYS LIMITED 2.42%
- AL RAJHI BANK SAR10 2.02%
- SAUDI ARABIAN OIL NPV 1.57%

Sectoral Allocation*



- Information Technology 41.98%
- Consumer Discretionary 11.57%
- Materials 10.20%
- Health Care 7.70%
- Energy 6.92%
- Industrials 6.54%
- Consumer Staples 4.80%
- Financial 4.60%
- Consumer 3.00%
- Utilities 1.33%
- Communication Services 1.25%
- Real Estate .18%
- Cash -.05%

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.