

# SNB Capital Asia Pacific Index Fund

Fact Sheet | Ending June 30, 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 Pacific Islamic M-Series (Net Total Return USD).

## FUND FACTS

Start Date	May-2000
Unit Price Upon Offering	1
Fund Assets	USD 74.39 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI Pacific 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	2.04
Change in Unit Price Compared to Last Quarter	0.17
Dual Unit Price	N/A
Total Units	36,463,937.49
Total Net Assets	USD 74.39 Million
P/E Ratio	N/A
Total Expense	88,361.63
Total Expense Ratio	0.50%
Borrowing Ratio	0.00%
Dealing Expenses	905.79
Dealing Expense Ratio	0.01%
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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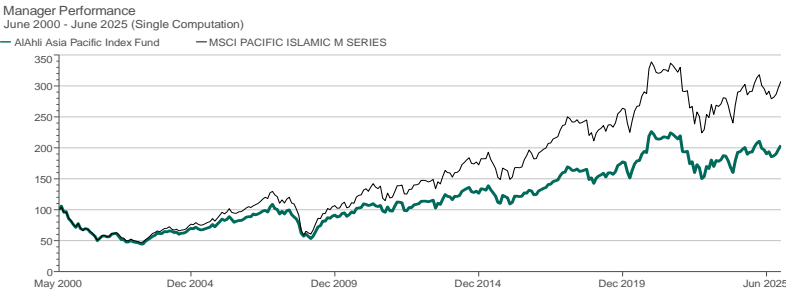
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## PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		3.22%	9.11%	7.27%	-3.20%
Benchmark		3.27%	9.22%	7.49%	-3.32%
Variance		-0.05%	-0.11%	-0.22%	0.12%
Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	7.27%	-1.44%	15.90%	-24.15%	2.88%
Benchmark	7.49%	-1.39%	16.55%	-24.58%	4.58%
Variance	-0.22%	-0.05%	-0.65%	0.43%	-1.70%
Annualized Return			1 Year	3 Years	5 Years
Fund			5.60%	8.44%	2.65%
Benchmark			5.59%	8.83%	2.85%
Variance			0.01%	-0.39%	-0.20%

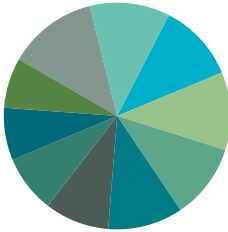
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

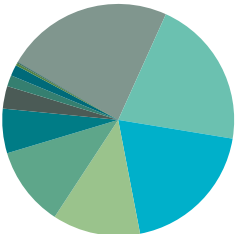
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.11%	-0.22%	0.06%	-0.31%	-0.19%
Beta	0.96	0.99	0.99	0.99	0.99
Information Ratio	-1.39	0.26	0.03	-1.21	-0.28
Tracking Error	0.08%	0.47%	0.47%	0.32%	0.72%
Standard Deviation	1.83%	10.16%	11.47%	17.38%	17.66%
Sharpe Ratio	4.4	-0.64	0.08	0.2	-0.02

## Breakdown of Breakdown of Top 10 Holdings\*



- BHP GROUP 5.04%
- HITACHI NPV 4.52%
- NINTENDO CO LTD NPV 4.41%
- KEYENCE CORP NPV 4.38%
- CSL LTD NPV 4.23%
- RECRUIT HLDGS CO L NPV 4.22%
- TOKYO ELECTRON NPV 3.64%
- FAST RETAILING CO LTD NPV 3.24%
- SHIN-ETSU CHEMICAL NPV 2.96%
- WESFARMERS LTD NPV 2.83%

## Sectoral Allocation\*



- Information Technology 23.41%
- Health Care 19.38%
- Consumer Discretionary 11.13%
- Consumer Staples 3.14%
- Energy 1.54%
- Financial .14%
- Industrials 20.84%
- Materials 12.26%
- Communication Services 6.20%
- Utilities 1.56%
- Real Estate .33%
- 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.