SNB Capital Corporate Sukuk Fund - Class B

Fact Sheet | Ending June 30, 2025

Approved Shariah Board

SNB Capital

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	10
Fund Assets	2.1 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	11.14
Change in Unit Price Compared to Last Quarter	0.14
Dual Unit Price	N/A
Total Units	188,205.58
Total Net Assets	2.1 Million
P/E Ratio	N/A
Total Expense	6,894.59
Total Expense Ratio	1.32%
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

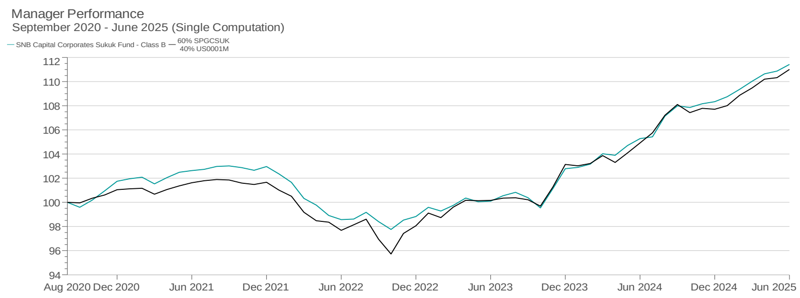
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.50%	1.27%	2.85%	3.18%
Benchmark	0.62%	1.40%	3.06%	2.69%
Variance	-0.12%	-0.13%	-0.21%	0.49%

Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	2.85%	5.40%	4.00%	-4.02%	2.26%
Benchmark	3.06%	4.43%	5.18%	-3.54%	2.18%
Variance	-0.21%	0.97%	-1.18%	-0.48%	0.08%

Annualized Return	1 Year	3 Years	5 Years
Fund	5.83%	4.17%	
Benchmark	5.80%	4.35%	
Variance	0.03%	-0.18%	

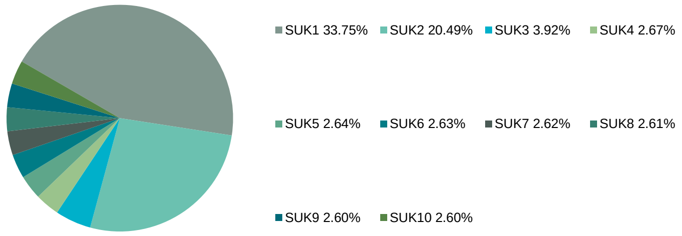
FUND PERFORMANCE



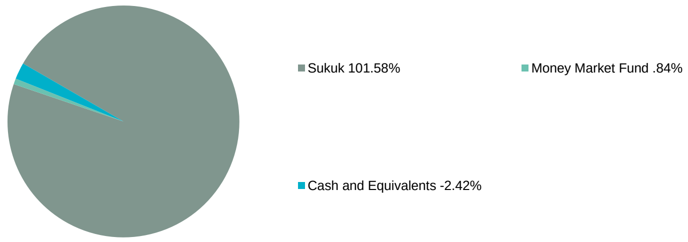
STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.13%	-0.21%	1.66%	1.13%	
Beta	0.61	0.53	0.71	0.69	
Information Ratio	-0.65	0.75	0.03	-0.15	
Tracking Error	0.21%	0.66%	0.99%	1.23%	
Standard Deviation	0.33%	0.72%	1.53%	2.04%	
Sharpe Ratio	0.58	-0.2	0.78	-0.35	

Breakdown of Top 10 Holdings*



Asset Class Allocation*



Disclaimers:

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2. SNB Capital Company, is a Saudi closed Joint Stock Company I Paid-up Capital SAR 1,000,000,000 I VAT Number [300003878300003] I C.R. 1010231474 I Under the supervision and control of the Capital Market Authority under license number (37-06046) I SNB Building, Tower B
King Saud Road | P.O. BOX 22216 | Riyadh 11495 | Kingdom of Saudi Arabia.

Past performance is not necessarily a guide to future performance. The value of the investment in the fund is variable and may increase or decrease. The security may be subject to sudden and large falls in value which could cause a loss equal to the amount invested; and the investor's loss may not be limited to the amount originally invested or deposited, but may have to pay more. Income from the security may fluctuate; and part of the capital invested may be used to pay that income. The prices, values or income may fall. Investors may receive less than what he/she invested. It may be difficult for the investor to sell or realise the security; and to obtain reliable information about its value or the extent of the risks to which it is exposed. Changes in currency rates may have an adverse effect on the value, price or income of the security. Service and performance fees/charges apply. This product may not be suitable for all recipients of this report. In case of any doubts, you should seek advice from your investment advisor. NCB Capital may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12 months signification advice or security business services to the issuer of the securities concerned or of a related security. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing. While reading the fund's Terms and Conditions, please refer to the principal risks of investing in the Fund. You can obtain a copy of the Terms and Conditions by visiting www.ncbc.com. A copy of the fund's Financial Statement once issued can be obtained upon request made to the fund manager or by visiting www.tadawul.com.sa

*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.