

# SNB Capital Asian Equity Fund

Fact Sheet | Ending December 29, 2021



## FUND OBJECTIVES

The Fund is a public open-ended fund and its investment objective is to provide long term capital growth through investment in Asian shares and ETFs listed on the Global Capital Markets

## FUND FACTS

<b>Start date</b>	26-Sep-11
<b>Unit Price Upon Offering</b>	10
<b>Fund Size</b>	262,490.93
<b>Fund Type</b>	Open-Ended
<b>Currency</b>	USD
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI AC Asia Index
<b>Number of Distributions</b>	NA
<b>Percentage of Fees for the Management Funds Invested in</b>	NA
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	16.61
<b>Change in Unit Price</b>	-5.92%
<b>(compared to previous Quarter)</b>	
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	14,946
<b>Total Net Assets</b>	248,189
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	2.87%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	0.02%
<b>Investment of the Fund Manager</b>	0.00%
<b>Profit Distribution Amount</b>	NA
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0%

## INFORMATION

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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.

## PERFORMANCE

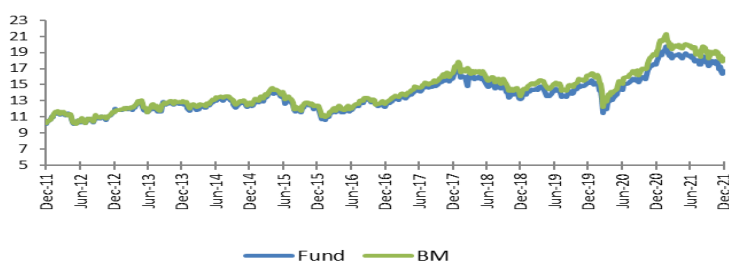
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-2.74%	-5.92%	-11.04%	-10.54%
Benchmark	-0.10%	-2.95%	-8.07%	-6.44%
Variance	-2.64%	-2.97%	-2.97%	-4.09%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	-7.28%	-7.28%	25.06%	35.29%	66.06%
Benchmark	-4.57%	-4.57%	31.04%	45.17%	82.87%
Variance	-2.71%	-2.71%	-5.97%	-9.87%	-16.80%

Annualized	1 Year	3 Years	5 Years
Fund	-7.28%	7.75%	6.22%
Benchmark	-4.57%	9.44%	7.73%
Variance	-2.71%	-1.69%	-1.51%

## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	14.12%	14.00%	14.00%	18.36%	16.72%
Sharpe Ratio	-1.55	-0.53	-0.53	0.30	0.08
Tracking Error	8.42%	10.63%	9.90%	10.00%	9.54%
Beta	0.86	0.68	0.68	0.90	0.89
Alpha	-0.13%	-0.04%	-0.04%	0.00%	0.00%
Information Ratio	(0.35)	(0.26)	(0.27)	(0.60)	(1.03)

## Breakdown of Top 10 Holdings



## Sector Allocation

