

SNB Capital Asia Pacific Index Fund

Fact Sheet | Ending March 31, 2022



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 78.37 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	1.94
Change in Unit Price Compared to Last Quarter	-0.25
Dual Unit Price	N/A
Total Units	40,321,359.10
Total Net Assets	USD 78.37 Million
P/E Ratio	N/A
Total Expense Ratio	0.38%
Borrowing Ratio	0.00%
Dealing Expenses	58,668.45
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

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

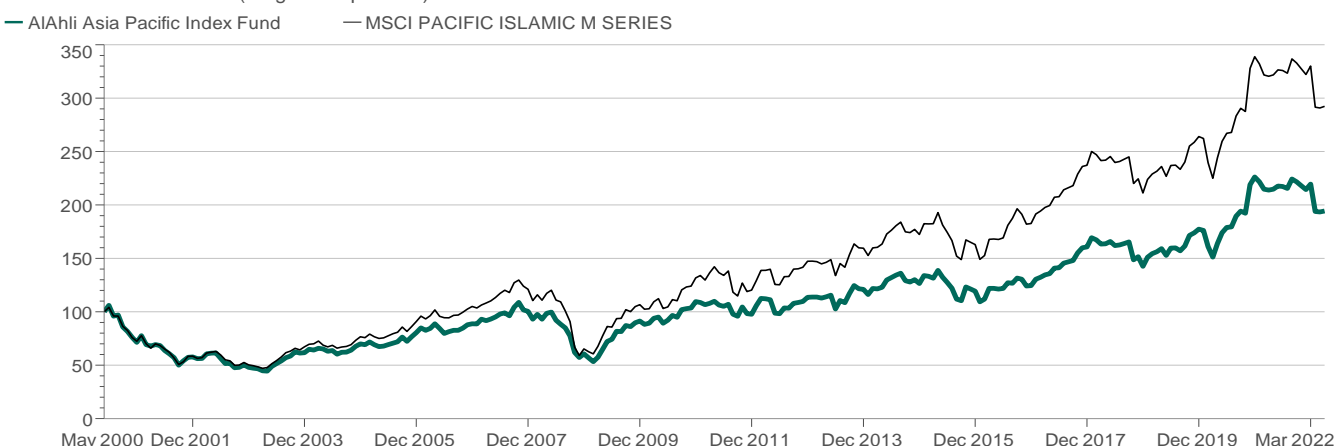
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.49%	-11.45%	-12.31%	-10.54%
Benchmark	0.51%	-11.41%	-12.18%	-10.31%
Variance	-0.02%	-0.04%	-0.13%	-0.23%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-11.45%	-2.98%	27.54%	24.43%	3.09%
Benchmark	-11.41%	-2.61%	28.32%	25.00%	5.04%
Variance	-0.04%	-0.37%	-0.78%	-0.57%	-1.95%

Annualized Return	1 Year	3 Years	5 Years
Fund	-9.13%	7.56%	7.64%
Benchmark	-8.78%	8.08%	8.14%
Variance	-0.35%	-0.52%	-0.50%

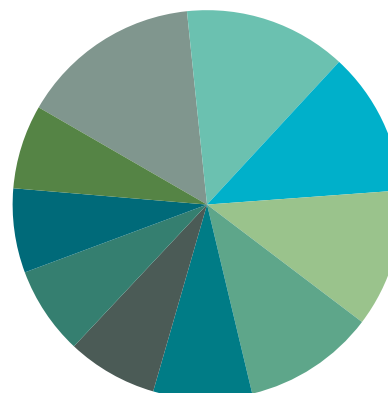
Manager Performance
June 2000 - March 2022 (Single Computation)



STATISTICAL ANALYSIS

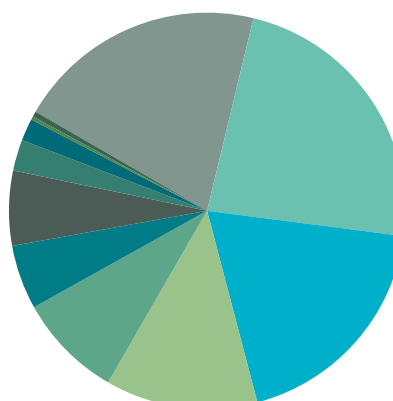
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-0.07%	-0.42%	-0.44%	-0.43%
Beta	1	1	0.99	0.99
Information Ratio	-1.91	-5.65	-4.32	-4.24
Tracking Error	0.02%	0.06%	0.12%	0.12%
Standard Deviation	11.81%	13.29%	15.81%	14.30%
Sharpe Ratio	-0.98	-0.71	0.42	0.44

Breakdown of Top 10 Holdings*



- KEYENCE CORP NPV 4.93%
- CSL LTD NPV 4.45%
- BHP GROUP 3.93%
- TOKYO ELECTRON NPV 3.77%
- RECRUIT HLDGS CO L NPV 3.60%
- SHIN-ETSU CHEMICAL NPV 2.69%
- DAIKIN INDUSTRIES NPV 2.47%
- HOYA CORP NPV 2.41%
- NIDEC CORPORATION NPV 2.30%
- NINTENDO CO LTD NPV 2.30%

Sectoral Allocation*



- HEALTH CARE 20.43%
- INFORMATION TECHNOLOGY 23.28%
- INDUSTRIALS 18.87%
- MATERIALS 12.41%
- CONSUMER DISCRETIONARY 8.58%
- CONSUMER STAPLES 5.25%
- COMMUNICATION SERVICES 6.11%
- REAL ESTATE 2.54%
- UTILITIES 1.82%
- CASH .27%
- ENERGY .44%