

# SNB Capital Global Equity Fund

Fact Sheet | Ending March 30, 2022



## FUND OBJECTIVES

The Fund is a public open-ended fund and its investment objective is to provide long term capital growth through investment in 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>	2,644,574.87
<b>Fund Type</b>	Open-Ended
<b>Currency</b>	USD
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI AC World 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>	26.01
<b>Change in Unit Price</b>	-3.73%
<i>(compared to previous Quarter)</i>	
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	101,695
<b>Total Net Assets</b>	2,644,577
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.22%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	0.00%
<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.

Note: Last valuation date of the Fund may be different from the date of this report.

## PERFORMANCE

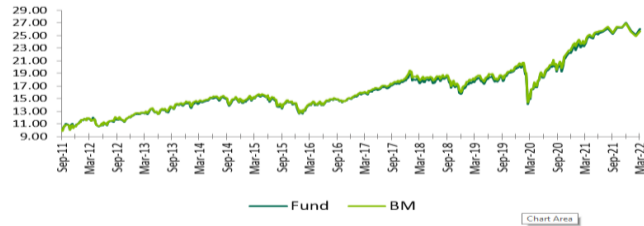
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	3.81%	-3.73%	3.08%	2.80%
Benchmark	3.31%	-4.67%	1.00%	0.16%
Variance	0.50%	0.94%	2.08%	2.64%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	-3.73%	9.59%	47.90%	63.73%	160.05%
Benchmark	-4.67%	4.88%	40.20%	60.89%	7111.10%
Variance	0.94%	4.71%	7.71%	2.84%	-6951.05%

	1 Year	3 Years	5 Years
<b>Annualized</b>			
Fund	9.59%	13.95%	10.35%
Benchmark	4.88%	11.93%	9.97%
Variance	4.71%	2.02%	0.39%

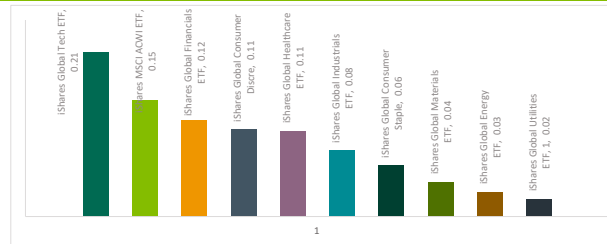
## FUND PERFORMANCE



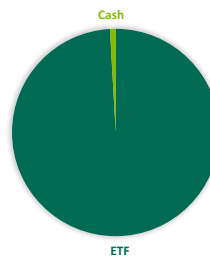
## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	44.91%	37.23%	13.29%	21.18%	18.10%
Sharpe Ratio	-0.32	-0.10	0.71	0.63	0.52
Tracking Error	4.64%	4.29%	2.94%	3.57%	3.27%
Beta	1.01	0.99	1.02	1.06	1.06
Alpha	0.33%	0.22%	0.03%	0.01%	0.00%
Information Ratio	0.20	0.22	1.60	2.16	0.87

## Breakdown of Top 10 Holdings



## Sector Allocation



ETF