

# SNB Capital North America Index Fund

Fact Sheet | Ending September 30, 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 North America Islamic M-Series Index (Net Total Return)

## FUND FACTS

<b>Start Date</b>	Dec-1992
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	USD 330.89 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI North America Islamic M-Series Index (Net Total Return USD)
<b>Number of Distributions</b>	
<b>Percentage of Fees for the Management Funds Invested in</b>	
<b>Sub Manager</b>	Amundi
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	6.15
<b>Change in Unit Price Compared to Last Quarter</b>	-0.30
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	53,826,141.20
<b>Total Net Assets</b>	USD 330.88 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense Ratio</b>	0.35%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	6,793.95
<b>Fund Manager</b>	N/A
<b>Investments in the Fund</b>	N/A
<b>Profit Distribution Ratio</b>	N/A
<b>Profit Distribution Amount</b>	N/A
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	0.00

## INFORMATION

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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 realize 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. SNB 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 significant 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.snb.com](http://www.snb.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](http://www.tadawul.com.sa)

\*\* 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
<b>Fund</b>	-8.21%	-4.61%	-20.80%	-27.72%
<b>Benchmark</b>	-8.21%	-4.53%	-20.73%	-27.66%
<b>Variance</b>	0.00%	-0.08%	-0.07%	-0.06%

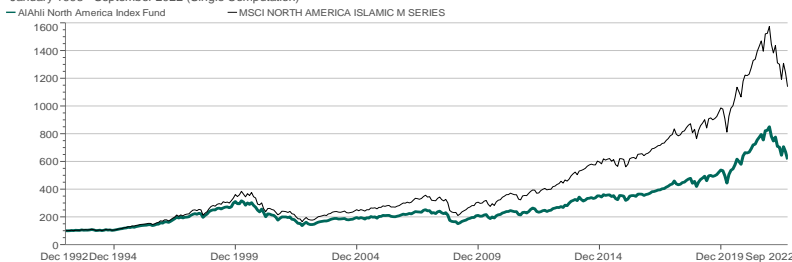
Calendar Returns YTD	2021	2020	2019	Since Inception
<b>Fund</b>	-27.72%	28.20%	23.25%	28.49%
<b>Benchmark</b>	-27.66%	28.67%	24.01%	29.08%
<b>Variance</b>	-0.06%	-0.47%	-0.76%	-0.59%

Annualized Return	1 Year	3 Years	5 Years
<b>Fund</b>	-18.52%	7.37%	8.22%
<b>Benchmark</b>	-18.41%	7.78%	8.66%
<b>Variance</b>	-0.11%	-0.41%	-0.44%

### Manager Performance

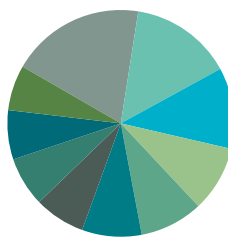
January 1993 - September 2022 (Single Computation)



## STATISTICAL ANALYSIS

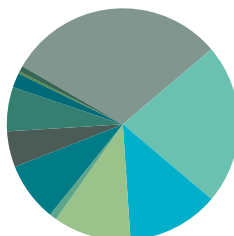
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
<b>Alpha</b>	-0.09%	-0.16%	-0.34%	-0.36%
<b>Beta</b>	1	1	0.99	0.99
<b>Information Ratio</b>	-2.12	-1.84	-1.9	-2.35
<b>Tracking Error</b>	0.04%	0.06%	0.22%	0.19%
<b>Standard Deviation</b>	16.58%	23.35%	20.59%	18.22%
<b>Sharpe Ratio</b>	-0.32	-0.85	0.32	0.37

## Breakdown of Top 10 Holdings\*



- MICROSOFT CORP COM 5.33%
- TESLA INC COM USD0.001 4.05%
- JOHNSON & JOHNSON COM USD1 3.23%
- NVIDIA CORP COM 2.62%
- EXXON MOBIL CORP COM 2.51%
- PROCTER & GAMBLE COM NPV 2.37%
- PFIZER INC COM 2.02%
- HOME DEPOT INC COM 1.97%
- CHEVRON CORP COM 1.95%
- ELI LILLY & CO COM 1.80%

## Sectoral Allocation\*



- Information Technology 30.96%
- Health Care 22.70%
- Consumer Discretionary 12.99%
- Industrials 10.99%
- Communication Services 1.05%
- Consumer Staples 8.37%
- Materials 5.08%
- Energy 6.26%
- Real Estate 2.07%
- Financials .32%
- Cash -.80%