

# SNB Capital Sovereign Sukuk Fund - Class A

Fact Sheet | Ending September 30, 2022



## FUND OBJECTIVES

The fund aim to achieve long-term capital growth by investing in sukuk issued by the Kingdom of Saudi Arabia government, in accordance with the Fund's Shari'ah standards.

## FUND FACTS

<b>Start date</b>	26-Oct-20
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	0.00
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	Low Risk
<b>Benchmark</b>	SIBOR 3 Months
<b>Number of Distributions</b>	0
<b>Percentage of Fees for the Management Funds Invested in</b>	0
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	10.53
<b>Change in Unit Price Compared to Last Quarter</b>	0.00
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	0
<b>Total Net Assets</b>	0.00
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	1.05%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	-
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	0.00%
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	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	0.00%	0.00%	-3.73%	-4.91%
Benchmark	0.28%	0.79%	1.49%	1.84%
Variance	-0.28%	-0.79%	-5.21%	-6.74%

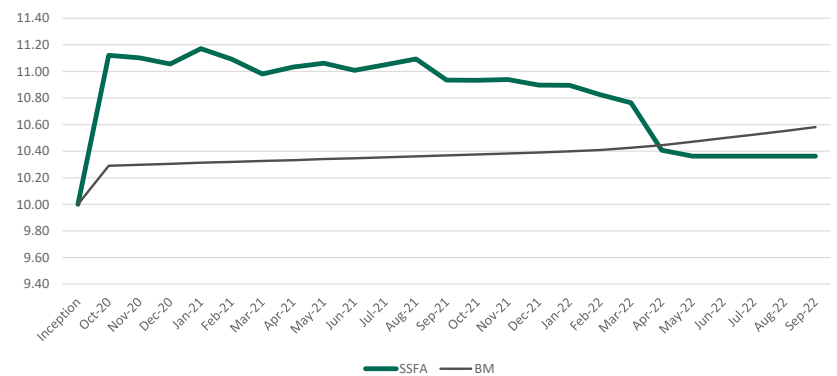
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-4.91%	-1.43%	4.23%	NA	-6.56%
Benchmark	1.84%	0.82%	1.22%	NA	2.83%
Variance	-6.74%	-2.25%	NA	NA	-9.39%

Annualized Return	1 Year	3 Years	5 Years
Fund	-5.24%	NA	NA
Benchmark	2.06%	NA	NA
Variance	-7.30%	NA	NA

### Manager Performance

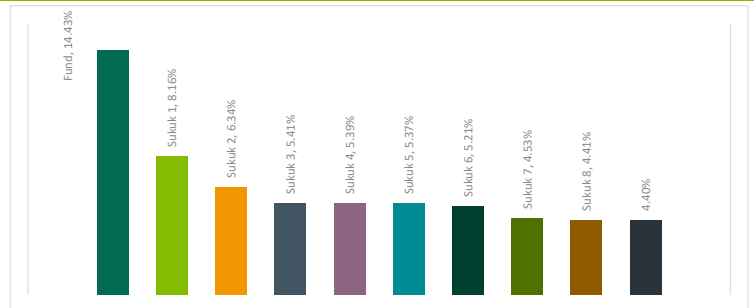
October 2020 - September 2022 (Single Computation)



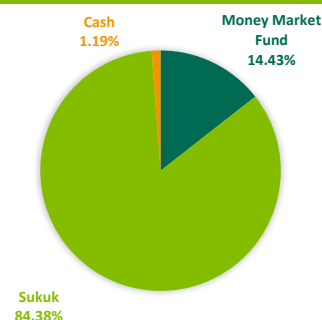
## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.00%	0.02%	0.01%	NA	NA
Beta	0.00	-4.65	-3.68	NA	NA
Information Ratio	(5.43)	(1.50)	(1.69)	NA	NA
Tracking Error	0.15%	4.50%	4.30%	NA	NA
Standard Deviation	0.00%	4.48%	4.28%	NA	NA
Sharpe Ratio	#DIV/0!	-1.83	-1.52	NA	NA

## Breakdown of Top 10 Holdings\*



## Asset Allocation



# SNB Capital Sovereign Sukuk Fund - Class B

Fact Sheet | Ending September 30, 2022



## FUND OBJECTIVES

The fund aim to achieve long-term capital growth by investing in sukuk issued by the Kingdom of Saudi Arabia government, in accordance with the Fund's Shari'ah standards.

## FUND FACTS

<b>Start date</b>	17-Apr-19
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	189,020,287.27
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	Low Risk
<b>Benchmark</b>	SIBOR 3 Months
<b>Number of Distributions</b>	0
<b>Percentage of Fees for the Management Funds Invested in</b>	0
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	10.20
<b>Change in Unit Price Compared to Last Quarter</b>	-0.03
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	18,537,756
<b>Total Net Assets</b>	189,020,280.77
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.13%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	-
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	0.00%
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0.00

## INFORMATION

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## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-1.99%	-1.63%	-4.37%	-5.58%
Benchmark	0.28%	0.79%	1.49%	1.84%
Variance	-2.27%	-2.43%	-5.85%	-7.42%

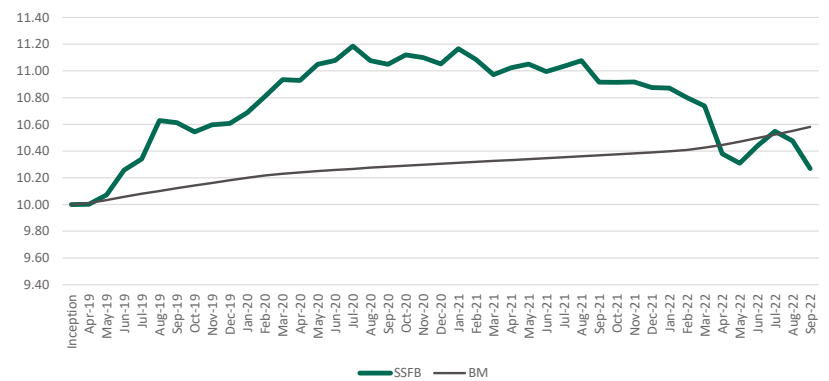
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-5.58%	-1.60%	4.20%	NA	2.68%
Benchmark	1.84%	0.82%	1.22%	NA	5.81%
Variance	-7.42%	-2.43%	2.99%	NA	NA

Annualized Return	1 Year	3 Years	5 Years
Fund	-5.95%	NA	NA
Benchmark	2.06%	NA	NA
Variance	-8.01%	NA	NA

### Manager Performance

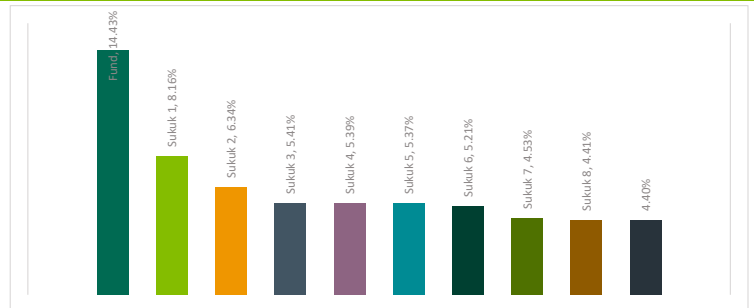
April 2019 - September 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.01%	0.01%	0.00%	NA	NA
Beta	-0.97	-3.93	-3.13	NA	NA
Information Ratio	(0.43)	(1.24)	(1.46)	NA	NA
Tracking Error	5.70%	5.99%	5.48%	NA	NA
Standard Deviation	5.69%	5.98%	5.47%	NA	NA
Sharpe Ratio	-1.67	-1.52	-1.32	NA	NA

## Breakdown of Top 10 Holdings\*



## Asset Allocation

