

# SNB Capital Corporate Sukuk Fund - Class A

Fact Sheet | Ending December 31, 2022



## FUND OBJECTIVES

The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.

## FUND FACTS

Start date	20-Oct-20
Unit Price Upon Offering	10
Fund Assets	5,261,228.05
Fund Type	Open Ended
Currency	USD
Risk Level	Medium-Risk
Benchmark	60% S&P GCC Sukuk index + 40% LIBOR 1 Month
Number of Distributions	0
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	NA

## MULTIPLE STATISTICS

Price at The End of The Quarter	9.92
Change in Unit Price Compared to Last Quarter	0.01
Dual Unit Price	NA
Total Units	530,101
Total Net Assets	5,261,228.43
P/E Ratio	NA
Total Expense Ratio	1.19%
Borrowing Ratio	0
Dealing Expenses	-
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	0.00%
Fund Ownership	100%
Usufruct Right	0.00

## INFORMATION

[www.ncbc.com](http://www.ncbc.com)

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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

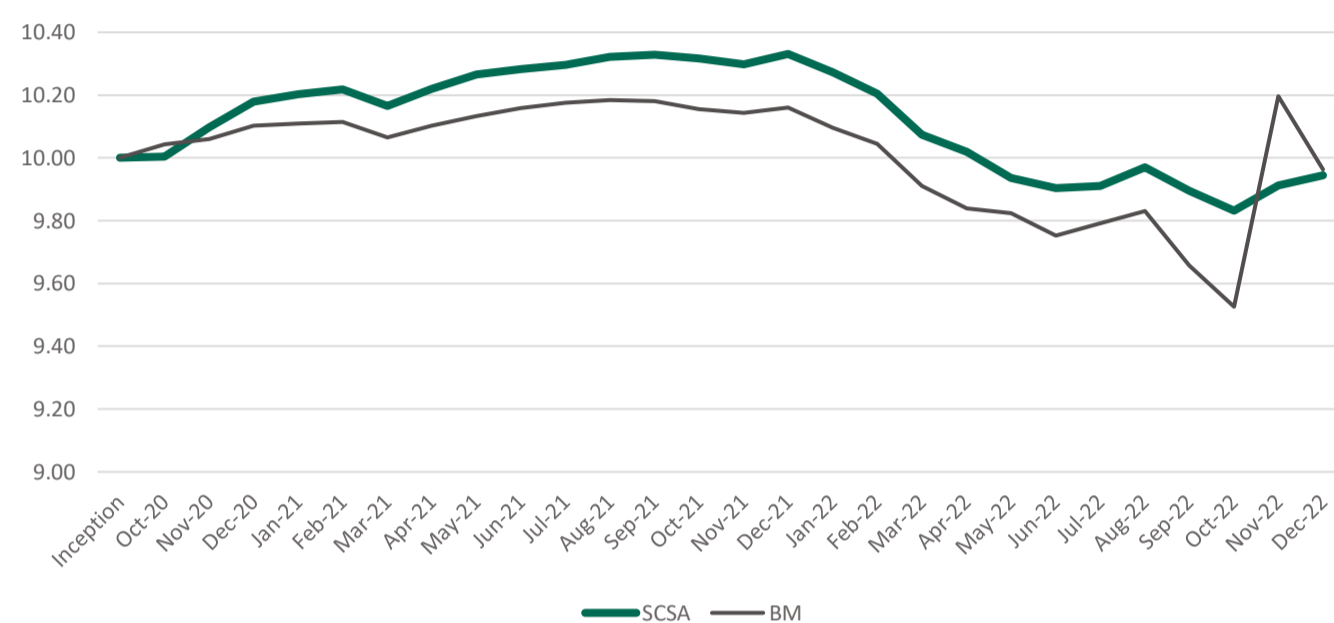
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.33%	0.50%	0.40%	-1.28%
Benchmark	-2.28%	3.18%	2.17%	0.54%
Variance	2.61%	-2.67%	-1.76%	-1.82%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-3.74%	1.49%	NA	NA	-1.05%
Benchmark	-1.94%	0.57%	NA	NA	-3.43%
Variance	-1.80%	0.92%	NA	NA	2.38%

Annualized Return	1 Year	3 Years	5 Years
Fund	-3.75%	NA	NA
Benchmark	-1.94%	NA	NA
Variance	-1.81%	NA	NA

### Manager Performance

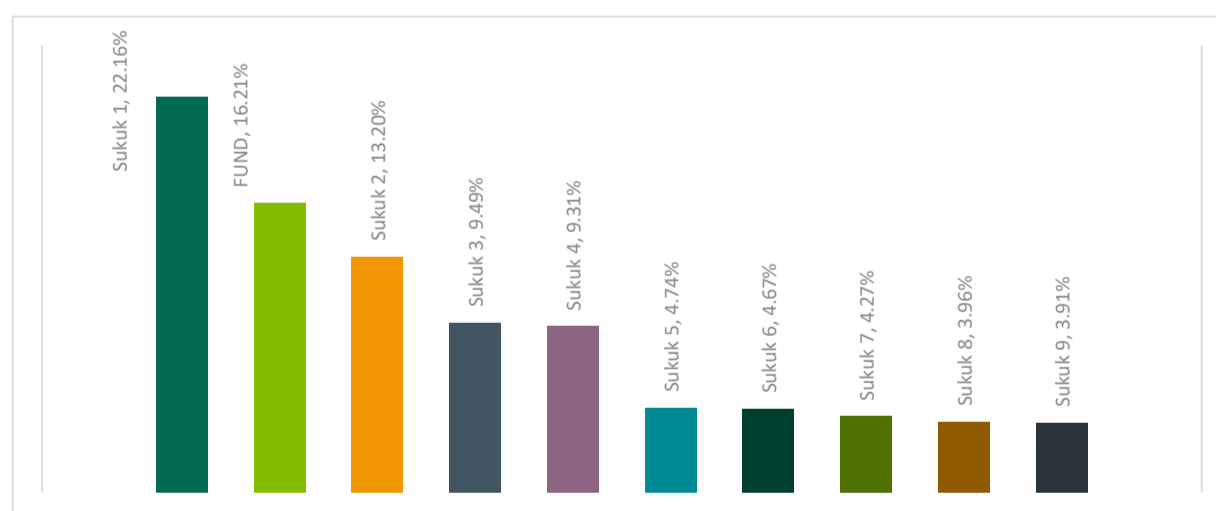
October 2020 - September 2022 (Single Computation)



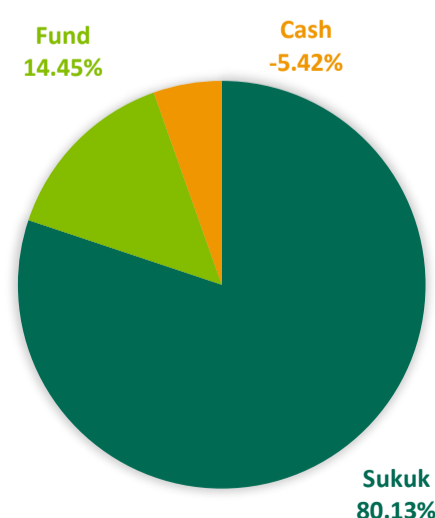
## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.04%	-0.08%	-0.08%	NA	NA
Beta	0.00	0.02	0.02	NA	NA
Information Ratio	(0.12)	(0.17)	(0.17)	NA	NA
Tracking Error	21.60%	10.81%	10.81%	NA	NA
Standard Deviation	1.21%	1.90%	1.90%	NA	NA
Sharpe Ratio	-0.88	-2.85	-2.64	NA	NA

## Breakdown of Top 10 Holdings\*



## Asset Allocation



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

# SNB Capital Corporate Sukuk Fund - Class B

Fact Sheet | Ending December 31, 2022



## FUND OBJECTIVES

The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.

## FUND FACTS

Start date	31-Aug-20
Unit Price Upon Offering	10
Fund Assets	5,021,504.52
Fund Type	Open Ended
Currency	USD
Risk Level	Medium-Risk
Benchmark	60% S&P GCC Sukuk index + 40% LIBOR 1 Month
Number of Distributions	0
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	NA

## MULTIPLE STATISTICS

Price at The End of The Quarter	9.86
Change in Unit Price Compared to Last Quarter	0.01
Dual Unit Price	NA
Total Units	509,116
Total Net Assets	5,021,503.56
P/E Ratio	NA
Total Expense Ratio	1.23%
Borrowing Ratio	0
Dealing Expenses	-
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	0.00%
Fund Ownership	100%
Usufruct Right	0.00

## INFORMATION

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## PERFORMANCE

not annualized if less than one year

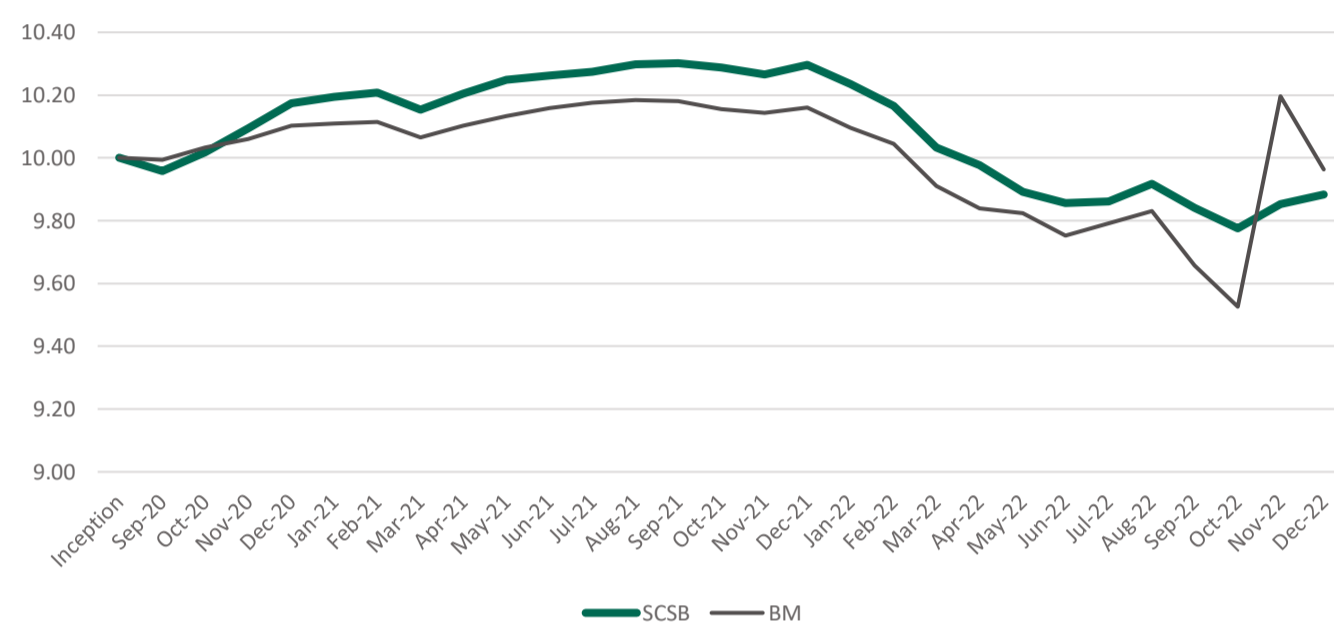
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.30%	0.43%	0.26%	-1.50%
Benchmark	-2.28%	3.18%	2.17%	0.54%
Variance	2.59%	-2.75%	-1.91%	-2.03%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-4.02%	1.20%	NA	NA	-1.60%
Benchmark	-1.94%	0.57%	NA	NA	-3.43%
Variance	-2.08%	0.62%	NA	NA	1.83%

Annualized Return	1 Year	3 Years	5 Years
Fund	-4.03%	NA	NA
Benchmark	-1.94%	NA	NA
Variance	-2.08%	NA	NA

### Manager Performance

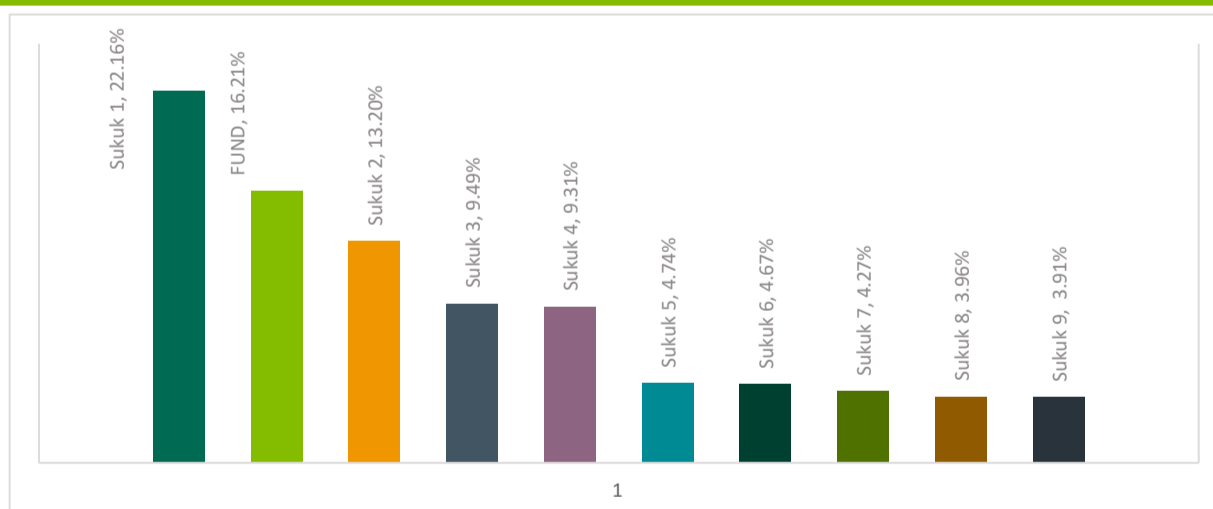
August 2020 - September 2022 (Single Computation)



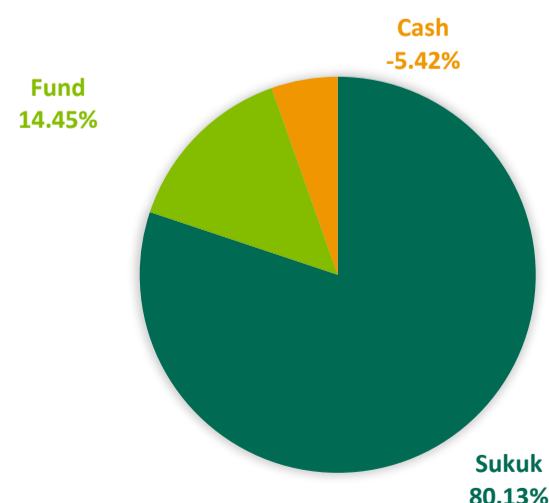
## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.03%	-0.08%	-0.08%	NA	NA
Beta	0.00	0.02	0.02	NA	NA
Information Ratio	(0.13)	(0.19)	(0.19)	NA	NA
Tracking Error	21.60%	10.81%	10.81%	NA	NA
Standard Deviation	1.21%	1.91%	1.91%	NA	NA
Sharpe Ratio	-1.12	-2.99	-2.78	NA	NA

## Breakdown of Top 10 Holdings\*



## Asset Allocation



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