

SNB Capital North America Index Fund

Fact Sheet | Ending March 31, 2023



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

| | |
|---------------------------------|------------------------------------------------------------------|
| Start Date | Dec-1992 |
| Unit Price Upon Offering | 1 |
| Fund Assets | USD 376.13 Million |
| Fund Type | Open Ended |
| Currency | US Dollar |
| Risk Level | High Risk |
| Benchmark | MSCI North America Islamic M-Series Index (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 | 7.27 |
| Change in Unit Price Compared to Last Quarter | 0.58 |
| Dual Unit Price | N/A |
| Total Units | 51,766,939.06 |
| Total Net Assets | USD 376.13 Million |
| P/E Ratio | N/A |
| Total Expense | 290,329.18 |
| Total Expense Ratio | 0.33% |
| Borrowing Ratio | 0.00% |
| Dealing Expenses | 1,107.07 |
| Dealing Expense Ratio | 0.0003% |
| 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 |

www.ncbc.com

alahitadawul@alahicapital.com

92 0000 232

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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

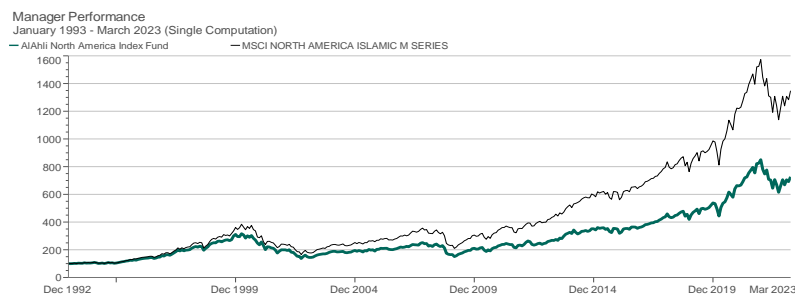
not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund | 5.03% | 8.74% | 18.20% | 12.75% |
| Benchmark | 5.06% | 8.85% | 18.43% | 13.06% |
| Variance | -0.03% | -0.11% | -0.23% | -0.31% |

| Calendar Returns YTD | 2022 | 2021 | 2020 | Since Inception |
|----------------------|--------|---------|--------|-----------------|
| Fund | 8.74% | -21.43% | 28.20% | 6.78% |
| Benchmark | 8.85% | -21.29% | 28.67% | 8.98% |
| Variance | -0.11% | -0.14% | -0.47% | -2.20% |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund | -6.39% | 17.86% | 10.99% |
| Benchmark | -6.12% | 18.43% | 11.44% |
| Variance | -0.27% | -0.57% | -0.45% |

FUND PERFORMANCE



STATISTICAL ANALYSIS

| Versus Benchmark | 3 Months | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|---------|---------|
| Alpha | -0.05% | -0.32% | -0.38% | -0.34% |
| Beta | 0.99 | 1 | 0.99 | 0.99 |
| Information Ratio | -2.26 | -2.28 | -2.92 | -2.31 |
| Tracking Error | 0.05% | 0.12% | 0.19% | 0.19% |
| Standard Deviation | 7.18% | 23.90% | 20.09% | 18.80% |
| Sharpe Ratio | 1.05 | -0.42 | 0.82 | 0.49 |

Breakdown of Top 10 Holdings*

- MICROSOFT CORP COM 5.05%
- JOHNSON & JOHNSON COM USD1 2.99%
- EXXON MOBIL CORP COM 2.96%
- NVIDIA CORP COM 2.35%
- PROCTER & GAMBLE COM NPV 2.33%
- CHEVRON CORP COM 2.13%
- TESLA INC COM USD0.001 2.06%
- HOME DEPOT INC COM 2.06%
- ELI LILLY & CO COM 1.87%
- PFIZER INC COM 1.86%

Sectoral Allocation*

