SNB Capital Al-Raed GCC Fund

Fact Sheet | Ending March 31, 2023

FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth through investing in shares of companies listed on GCC Stock Exchanges that are compliant with Shariah provisions

FUND FACTS

Start date	8-Oct-06
Unit Price Upon Offering	10
Fund Assets	36,824,540.74
Fund Type	Open Ended
Curreny	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Composite Shariah index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	NA
Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	32.60
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	NA
Total Units	1,129,550
Total Net Assets	36,822,573.39
P/E Ratio	NA
Total Expense Ratio	0.55%
Borrowing Ratio	0
Dealing Expenses	18,204.16
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	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.

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

PERFORMANCE

not annualized if less than one year

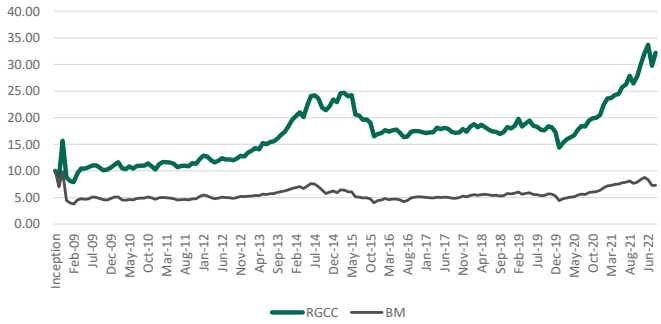
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	5.12%	8.32%	1.47%	4.52%
Benchmark	2.12%	0.54%	-4.39%	-7.06%
Variance	2.99%	7.78%	5.85%	11.58%

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	8.32%	7.29%	42.48%	7.22%	222.35%
Benchmark	0.54%	-7.71%	32.37%	5.40%	-26.94%
Variance	7.78%	15.00%	10.12%	1.82%	249.29%

Annualized Return	1 Year	3 Years	5 Years
Fund	-5.61%	30.93%	11.96%
Benchmark	-20.05%	18.52%	6.31%
Variance	14.44%	12.41%	5.65%

Manager Performance

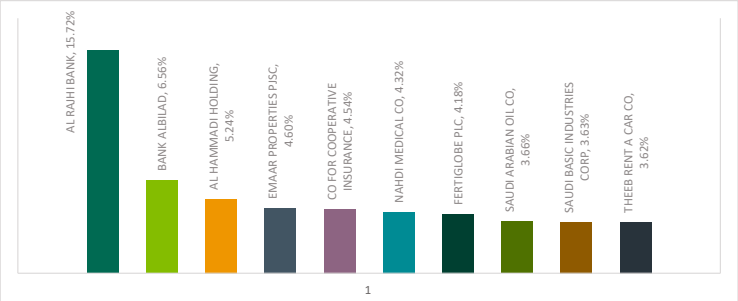
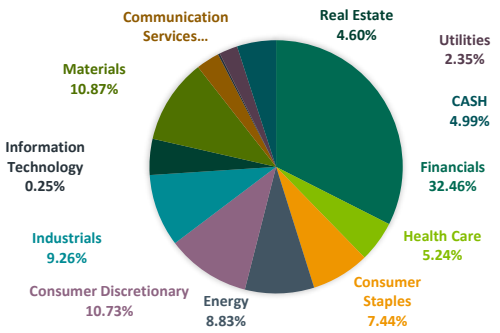
October 2006 - March 2023 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.30%	0.30%	0.16%	0.11%	0.06%
Beta	0.73	0.73	1.04	0.93	0.91
Information Ratio	1.39	1.39	2.74	12.08	8.26
Tracking Error	5.59%	5.59%	5.28%	4.79%	4.86%
Standard Deviation	3.41%	10.05%	17.50%	14.07%	15.72%
Sharpe Ratio	9.57	3.25	-0.52	2.10	0.65

Breakdown of Top 10 Holdings*



Sector Allocation