

# SNB Capital Sadaqqat Fund

Fact Sheet | Ending June 30, 2023



## FUND OBJECTIVES

Provide competitive market returns from Murabaha-based short-term Investments, maintain capital and monthly liquidity, and distribute monthly dividends to officially registered local charities.

## FUND FACTS

<b>Start Date</b>	Jan-2002
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	SAR 23.02 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	Low Risk
<b>Benchmark</b>	Daily Average of 1 mth SAR Interbank rate (SAIBID)
<b>Number of Distributions</b>	

## Percentage of Fees for the Management Funds Invested in

<b>Sub Manager</b>	N/A
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	1.00
<b>Change in Unit Price Compared to Last Quarter</b>	0.00
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	23,020,217.77
<b>Total Net Assets</b>	SAR 23.02 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	1,347.62
<b>Total Expense Ratio</b>	0.02%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	N/A
<b>Dealing Expense Ratio</b>	N/A
<b>Fund Manager</b>	305,100.18
<b>Investments in the Fund</b>	1.33%
<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

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## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
<b>Fund</b>	0.46%	1.39%	2.61%	3.17%
<b>Benchmark</b>	0.45%	1.34%	2.62%	3.78%
<b>Variance</b>	0.01%	0.05%	-0.01%	-0.61%

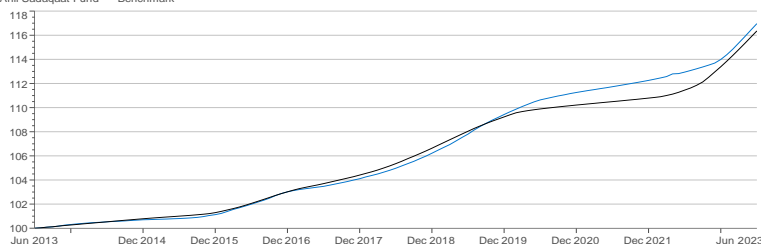
Calendar Returns YTD	2022	2021	2020	Since Inception
<b>Fund</b>	2.61%	1.55%	0.90%	1.74%
<b>Benchmark</b>	2.62%	2.35%	0.90%	1.78%
<b>Variance</b>	-0.01%	-0.80%	0.38%	-0.04%

Annualized Return	1 Year	3 Years	5 Years
<b>Fund</b>	3.56%	1.87%	2.19%
<b>Benchmark</b>	4.40%	1.93%	2.01%
<b>Variance</b>	-0.84%	-0.06%	0.18%

## FUND PERFORMANCE

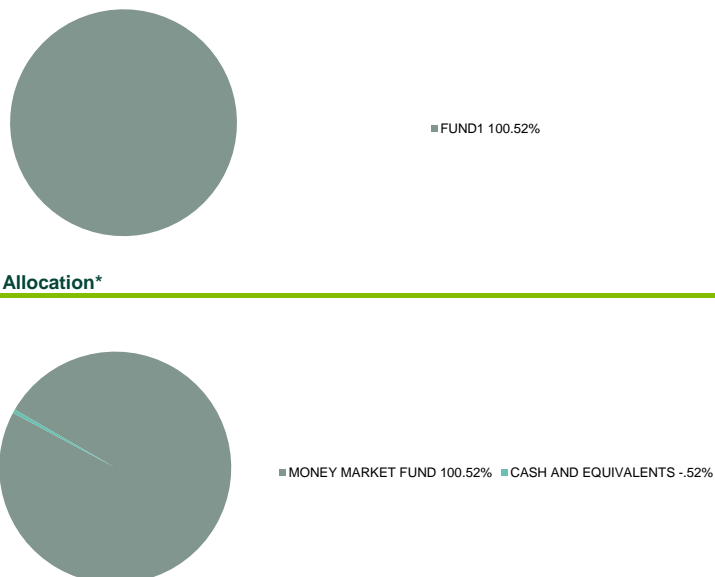
Manager Performance  
July 2013 - June 2023 (Single Computation)  
— AlAhli Sadaqaat Fund — Benchmark



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
<b>Alpha</b>	-0.01%	-3.91%	-1.83%	0.44%	0.70%
<b>Beta</b>	1.04	2.53	1.24	0.74	0.74
<b>Information Ratio</b>	6.45	-0.16	-2.74	-0.21	0.77
<b>Tracking Error</b>	0.01%	0.08%	0.31%	0.26%	0.23%
<b>Standard Deviation</b>	0.01%	0.12%	0.53%	0.46%	0.38%
<b>Sharpe Ratio</b>	4.24	-0.11	-1.6	-0.12	0.48

## Breakdown of Top 10 Holdings\*



## Asset Class Allocation\*

### Disclaimers:

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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 realise 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. NCB 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.ncbc.com](http://www.ncbc.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.