

SNB Capital China Equity Fund

Fact Sheet | Ending June 30, 2023



FUND OBJECTIVES

Izdihar China Equity Fund is a specialized public (feeder) open ended investment fund which primarily invests in the Chinese Fund managed by Nomura Company which in turn invests in shares of Chinese listed companies of different sectors; it also invests in bonds and Money Market Instruments

FUND FACTS

Start date	1-Jun-05
Unit Price Upon Offering	10
Fund Assets	6,690,562.47
Fund Type	Open Ended
Currency	USD
Risk Level	High Risk
Benchmark	MSCI China 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	18.91
Change in Unit Price Compared to Last Quarter	-0.08
Dual Unit Price	NA
Total Units	353,865
Total Net Assets	6,690,195.84
P/E Ratio	NA
Total Expense Ratio	0.35%
Borrowing Ratio	0
Dealing Expenses	-
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.

PERFORMANCE

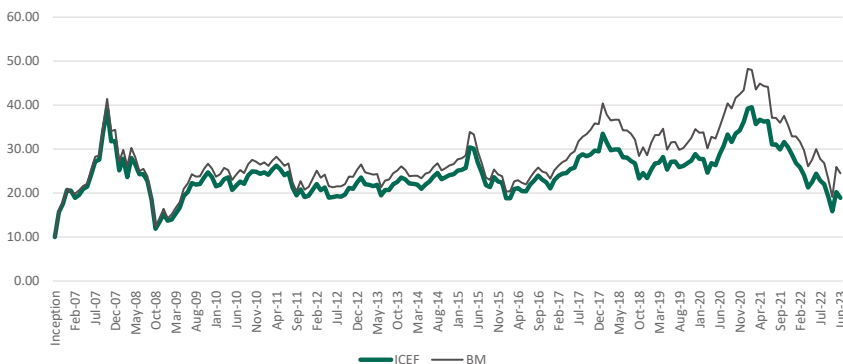
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	6.67%	-7.98%	-6.55%	-1.63%
Benchmark	5.07%	-8.85%	-4.66%	6.56%
Variance	1.60%	0.88%	-1.89%	-8.19%

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	-6.55%	-29.60%	-20.65%	25.43%	89.06%
Benchmark	-4.66%	-21.04%	-24.28%	25.57%	147.43%
Variance	-1.89%	-8.56%	3.62%	-0.14%	-58.37%

Annualized Return	1 Year	3 Years	5 Years
Fund	-22.91%	-13.15%	-7.67%
Benchmark	-17.87%	-10.95%	-6.34%
Variance	-5.04%	-2.20%	-1.33%

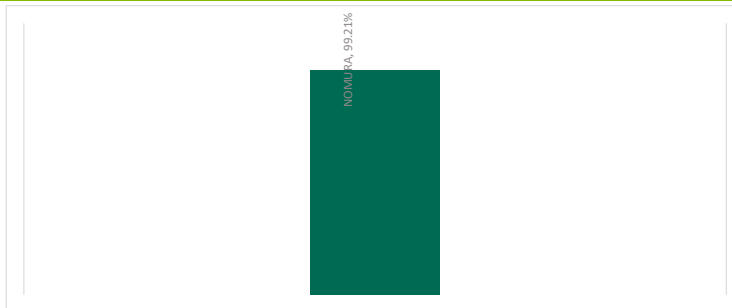
Manager Performance
 June 2005 - June 2023 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.10%	-0.04%	-0.07%	-0.03%	-0.02%
Beta	0.22	0.45	0.73	0.85	0.85
Information Ratio	(0.02)	0.12	0.20	2.10	2.32
Tracking Error	14.41%	18.25%	26.65%	22.84%	20.59%
Standard Deviation	11.68%	17.36%	38.39%	42.45%	39.61%
Sharpe Ratio	-3.07	-1.06	-0.72	-0.35	-0.24

Breakdown of Top 10 Holdings*



Sector Allocation

