

SNB Capital Emerging Markets Index Fund

Fact Sheet | Ending September 30, 2023



FUND OBJECTIVES

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

FUND FACTS

Start Date	Oct-2006
Unit Price Upon Offering	1
Fund Assets	USD 78.49 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI EM Islamic M-Series (Net Total Return USD)

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	1.52
Change in Unit Price Compared to Last Quarter	-0.08
Dual Unit Price	N/A
Total Units	51,706,693.55
Total Net Assets	USD 78.48 Million
P/E Ratio	N/A
Total Expense	167,869.84
Total Expense Ratio	0.86%
Borrowing Ratio	0.00%
Dealing Expenses	4,227.59
Dealing Expense Ratio	0.01%
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

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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	-3.45%	-4.84%	-5.85%	-4.31%
Benchmark	-3.40%	-4.61%	-5.50%	-3.56%
Variance	-0.05%	-0.23%	-0.35%	-0.75%

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	-4.31%	-24.57%	-5.40%	35.16%	2.49%
Benchmark	-3.56%	-24.82%	-3.22%	36.09%	1.60%
Variance	-0.75%	0.25%	-2.18%	-0.93%	0.89%

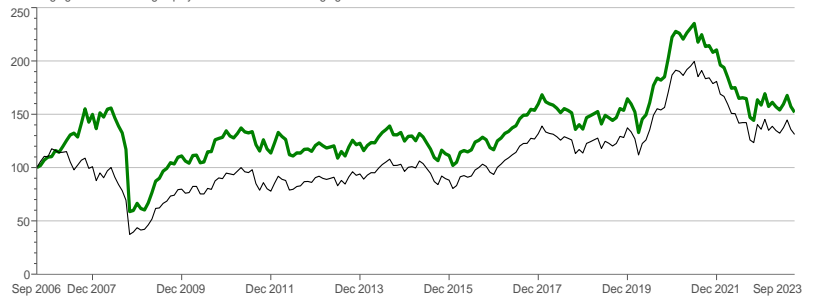
Annualized Return	1 Year	3 Years	5 Years
Fund	3.22%	-5.88%	0.06%
Benchmark	4.10%	-5.24%	0.80%
Variance	-0.88%	-0.64%	-0.74%

FUND PERFORMANCE

Manager Performance

October 2006 - September 2023 (Single Computation)

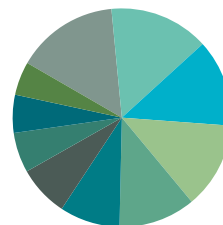
— AlAhli Emerging Markets Trading Equity Fund — S&P BMI Emerging Markets Shariah



STATISTICAL ANALYSIS

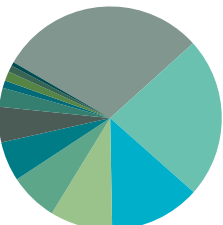
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.26%	-0.88%	-0.80%	-0.71%	-0.73%
Beta	0.99	0.98	0.98	0.99	1
Information Ratio	-3.05	-1.4	-1.32	-0.6	-0.79
Tracking Error	0.07%	0.54%	0.67%	1.06%	0.94%
Standard Deviation	10.23%	14.97%	20.63%	18.02%	19.08%
Sharpe Ratio	-0.6	-0.55	-0.09	-0.45	-0.1

Breakdown of Breakdown of Top 10 Holdings*



- TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330 5.17%
- ALIBABA GROUP HOLDING LTD 5.05%
- RELIANCE INDS INR10(100%DEMAT) 4.42%
- SAMSUNG ELECTRONICS CO KRW100 005930 4.37%
- MEITUAN-CLASS B 144A 3.89%
- INFOSYS LIMITED 3.05%
- VALE SA COM NPV 2.57%
- JD.COM INC USD0.00002 A CLASS 2.03%
- TATA CONSULTANCY S INR1 1.92%
- MEDIATEK INC TWD10 1.69%

Sectoral Allocation*



- Information Technology 29.98%
- Consumer Discretionary 23.23%
- Materials 13.17%
- Health Care 9.04%
- Consumer Staples 7.00%
- Industrials 5.74%
- Energy 5.13%
- Communication Services 2.76%
- Financials 1.08%
- Utilities 1.38%
- Real Estate .95%
- Cash .55%