

SNB Capital Asia Pacific Index Fund

Fact Sheet | Ending September 30, 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 Pacific Islamic M-Series (Net Total Return USD).

FUND FACTS

Start Date	May-2000
Unit Price Upon Offering	1
Fund Assets	USD 55.87 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI Pacific Islamic M-Series (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	1.68
Change in Unit Price Compared to Last Quarter	-0.19
Dual Unit Price	N/A
Total Units	33,165,460.31
Total Net Assets	USD 55.87 Million
P/E Ratio	N/A
Total Expense	91,117.92
Total Expense Ratio	0.67%
Borrowing Ratio	0.00%
Dealing Expenses	1,347.29
Dealing Expense Ratio	0.002%
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

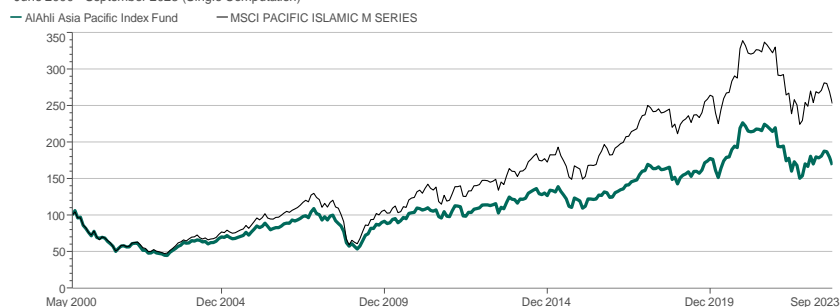
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-5.94%	-10.12%	-6.21%	1.18%
Benchmark	-5.93%	-10.05%	-5.98%	1.56%
Variance	-0.01%	-0.07%	-0.23%	-0.38%

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	1.18%	-24.15%	-2.98%	27.54%	2.26%
Benchmark	1.56%	-24.58%	-2.61%	28.32%	4.05%
Variance	-0.38%	0.43%	-0.37%	-0.78%	-1.79%

Annualized Return	1 Year	3 Years	5 Years
Fund	12.11%	-4.64%	0.37%
Benchmark	12.75%	-4.53%	0.62%
Variance	-0.64%	-0.11%	-0.25%

FUND PERFORMANCE

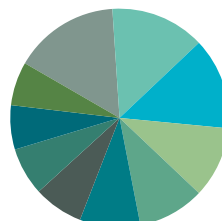
Manager Performance
June 2000 - September 2023 (Single Computation)



STATISTICAL ANALYSIS

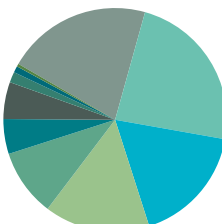
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.14%	-0.37%	-0.53%	-0.13%	-0.26%
Beta	0.99	1	1	1	1
Information Ratio	-2.47	-5.5	-6.93	-0.13	-0.38
Tracking Error	0.03%	0.07%	0.09%	0.88%	0.68%
Standard Deviation	4.90%	15.21%	18.55%	19.50%	18.33%
Sharpe Ratio	-2.34	-0.18	0.37	-0.35	-0.09

Breakdown of Breakdown of Top 10 Holdings*



- KEYENCE CORP NPV 5.26%
- BHP GROUP 4.71%
- CSL LTD NPV 4.58%
- DAIICHI SANKYO COM NPV 3.55%
- SHIN-ETSU CHEMICAL NPV 3.33%
- TOKYO ELECTRON NPV 3.02%
- DAIKIN INDUSTRIES NPV 2.48%
- NINTENDO CO LTD NPV 2.39%
- RECRUIT HLDGS CO L NPV 2.20%
- HOYA CORP NPV 2.18%

Sectoral Allocation*



- Health Care 20.99%
- Information Technology 23.47%
- Industrials 17.27%
- Materials 15.27%
- Consumer Discretionary 9.73%
- Consumer Staples 5.05%
- Communication Services 5.35%
- Real Estate 1.54%
- Utilities .93%
- Cash .40%