

SNB Capital US Dollar Sukuk Fund

Fact Sheet | Ending September 30, 2023



FUND OBJECTIVES

Provide competitive returns through investing in Sukuk, Murabaha and other Sharia-compliant Fixed Income Instruments Open-ended public investment fund.

FUND FACTS

Start Date	Mar-2010
Unit Price Upon Offering	1
Fund Assets	USD 12 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	Medium Risk
Benchmark	10% 30d Rolling Avg of 1-month term SOFR rate + 90% S&P Dow Jones Sukuk Total Return

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	1.17
Change in Unit Price Compared to Last Quarter	-0.02
Dual Unit Price	N/A
Total Units	10,279,311.30
Total Net Assets	USD 12 Million
P/E Ratio	N/A
Total Expense	41,213.10
Total Expense Ratio	1.36%
Borrowing Ratio	0.00%
Dealing Expenses	0.00
Dealing Expense Ratio	0.00%
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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PERFORMANCE

not annualized if less than one year

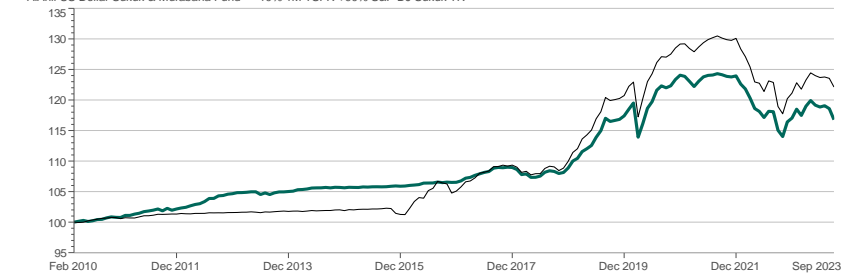
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-1.53%	-1.74%	-1.86%	-0.22%
Benchmark	-1.15%	-1.26%	-0.93%	0.83%
Variance	-0.38%	-0.48%	-0.93%	-1.05%

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	-0.22%	-5.58%	-0.09%	5.68%	1.15%
Benchmark	0.83%	-6.90%	0.72%	7.00%	1.48%
Variance	-1.05%	1.32%	-0.81%	-1.32%	-0.33%

Annualized Return	1 Year	3 Years	5 Years
Fund	1.50%	-1.45%	1.52%
Benchmark	2.68%	-1.30%	2.29%
Variance	-1.18%	-0.15%	-0.77%

FUND PERFORMANCE

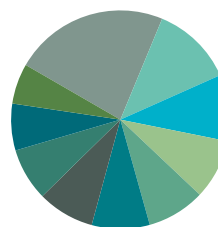
Manager Performance
March 2010 - September 2023 (Single Computation)
— AlAhli US Dollar Sukuk & Murabaha Fund — 10% 1M TSFR +90% S&P DJ Sukuk TR



STATISTICAL ANALYSIS

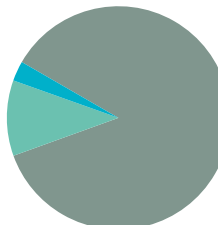
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.06%	-1.09%	-1.20%	-0.33%	-0.53%
Beta	1.34	1.06	1.02	0.87	0.9
Information Ratio	-1.1	-2.14	-2.13	-0.18	-0.96
Tracking Error	0.44%	0.49%	0.55%	0.82%	0.81%
Standard Deviation	1.51%	2.92%	3.75%	3.16%	3.86%
Sharpe Ratio	-2.05	-1.44	-0.97	-1.15	-0.14

Breakdown of Top 10 Holdings*



- FUND1 10.96%
- SUK1 5.77%
- SUK2 4.70%
- SUK3 4.25%
- SUK4 4.11%
- SUK5 4.10%
- SUK6 4.02%
- SUK7 3.73%
- SUK8 3.31%
- SUK9 2.85%

Asset Class Allocation*



- SUKUK 86.15%
- MONEY MARKET FUND 10.96%
- CASH AND EQUIVALENTS 2.89%

Disclaimers:

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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.