

SNB Capital Multi-Asset Income Plus Fund

Fact Sheet | Ending December 31, 2023



FUND OBJECTIVES

Provide income distribution to its Unitholders, capital growth over the medium to long term, and to provide gross total return higher than Traditional Shariah Compliant Fixed Income.

FUND FACTS

Start Date	Jun-2016
Unit Price Upon Offering	1
Fund Assets	SAR 150.13 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Low - Medium Risk
Benchmark	SAIBOR 3 months & 0.75%
Number of Distributions	8

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	1.04
Change in Unit Price Compared to Last Quarter	0.01
Dual Unit Price	N/A
Total Units	144,949,178.81
Total Net Assets	SAR 150.11 Million
P/E Ratio	N/A
Total Expense	462,329.40
Total Expense Ratio	1.24%
Borrowing Ratio	0.00%
Dealing Expenses	10,328.82
Dealing Expense Ratio	0.01%
Fund Manager	N/A
Investments in the Fund	N/A
Profit Distribution Ratio	1.32%
Profit Distribution Amount	2,000,000.00
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	0.26%	2.81%	3.67%	4.39%
Benchmark	0.61%	1.86%	3.77%	5.37%
Variance	-0.35%	0.95%	-0.10%	-0.98%

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	4.95%	0.97%	-1.50%	0.61%	1.76%
Benchmark	7.05%	3.99%	1.59%	1.99%	3.38%
Variance	-2.10%	-3.02%	-3.09%	-1.38%	-1.62%

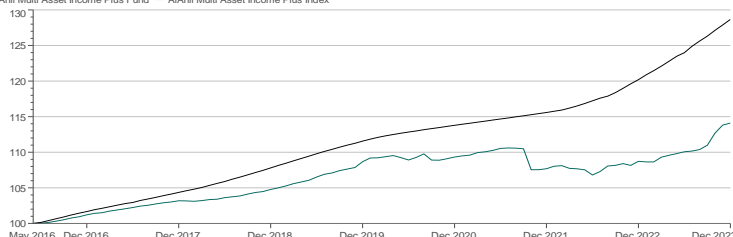
Annualized Return	1 Year	3 Years	5 Years
Fund	4.95%	1.44%	1.72%
Benchmark	7.05%	4.18%	3.60%
Variance	-2.10%	-2.74%	-1.88%

FUND PERFORMANCE

Manager Performance

June 2016 - December 2023 (Single Computation)

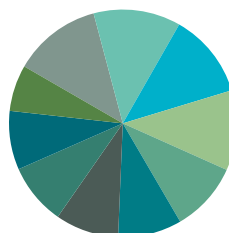
— AIAH Multi Asset Income Plus Fund — AIAH Multi Asset Income Plus Index



STATISTICAL ANALYSIS

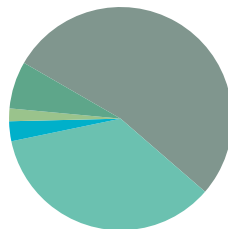
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-19.69%	-4.12%	-2.77%	-1.57%
Beta	12.96	1.33	1.04	0.93
Information Ratio	0.88	-1.35	-1.39	-1.13
Tracking Error	1.08%	1.56%	1.98%	1.66%
Standard Deviation	1.10%	1.60%	2.11%	1.75%
Sharpe Ratio	1.32	-0.28	-0.57	-0.26

Breakdown of Breakdown of Top 10 Holdings*



- FWD USD 10.43%
- SAUDI GOVT SUKUK 10.32%
- THERA AGRICULTURE SP 7.25 18/12/2024 10.04%
- MPC SUKUK CO LTD 9.48%
- BANK JULIUS BAER 5.3 10/25 8.23%
- GIF Lakemore Aquatine IV Certificate T1 7.55%
- ARABIAN CENTRES SUKUK 10/26 7.50%
- SAUDI ELECTRICITY GLOBAL 7.27%
- Channel Trade Finance S1 T1 6.96%
- ITE Rail Leasing SP 5.47%

Sectoral Allocation*



- SUKUK 53.02%
- OTHER INVESTMENTS 35.39%
- MONEY MARKET 2.88%
- REITS 1.85%
- CASH AND EQUIVALENTS 6.86%