

# SNB Capital Multi-Asset Moderate Fund

Fact Sheet | Ending March 31, 2024



## FUND OBJECTIVES

Achieve a balance between capital growth and capital preservation over the medium to long term, by investing in a diversified portfolio of asset classes

## FUND FACTS

<b>Start Date</b>	Oct-2003
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	USD 122.01 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	Medium Risk
<b>Benchmark</b>	50% MSCI ACWI Islamic M-Sr & 50% 1mth SAIBOR

### Number of Distributions

### Percentage of Fees for the Management Funds Invested in

<b>Sub Manager</b>	N/A
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	2.48
<b>Change in Unit Price Compared to Last Quarter</b>	0.08
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	49,288,455.50
<b>Total Net Assets</b>	USD 121.99 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	406,648.60
<b>Total Expense Ratio</b>	1.33%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	26,458.58
<b>Dealing Expense Ratio</b>	0.02%
<b>Fund Manager</b>	N/A
<b>Investments in the Fund</b>	N/A

<b>Profit Distribution Ratio</b>	N/A
<b>Profit Distribution Amount</b>	N/A
<b>Fund Owner Ship</b>	100%
<b>Usufruct Right</b>	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

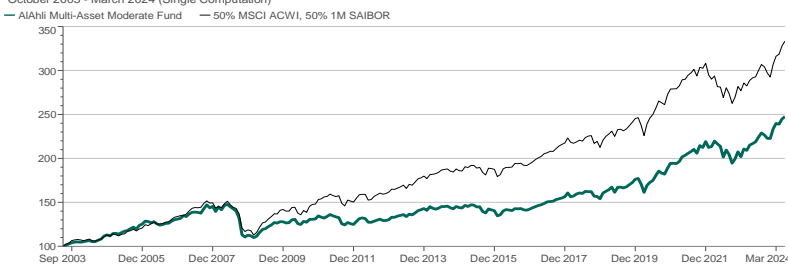
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.08%	3.23%	11.09%	10.36%
Benchmark	1.66%	5.40%	12.18%	11.10%
Variance	-0.58%	-2.17%	-1.09%	-0.74%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	3.23%	18.75%	-7.88%	4.52%
Benchmark	5.40%	14.19%	-10.14%	6.05%
Variance	-2.17%	4.56%	2.26%	-1.53%

Annualized Return	1 Year	3 Years	5 Years
Fund	15.04%	8.01%	8.54%
Benchmark	15.46%	5.68%	7.92%
Variance	-0.42%	2.33%	0.62%

## FUND PERFORMANCE

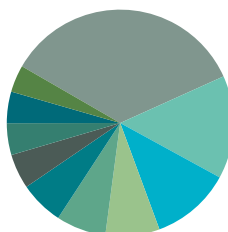
Manager Performance  
 October 2003 - March 2024 (Single Computation)



## STATISTICAL ANALYSIS

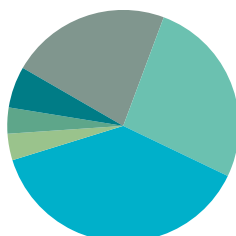
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-3.52%	-3.52%	1.95%	2.52%	0.87%
Beta	1.28	1.28	0.84	0.95	0.96
Information Ratio	-3.74	-3.74	-0.19	0.72	0.23
Tracking Error	0.58%	0.58%	2.29%	3.24%	2.73%
Standard Deviation	2.49%	2.49%	6.42%	9.12%	8.83%
Sharpe Ratio	0.76	0.76	1.49	0.54	0.7

## Breakdown of Breakdown of Top 10 Holdings\*



- SNB Capital North America Index Fund 25.50%
- SNB Capital Multi-Asset Income Plus Fund 10.74%
- RAJMURSAR 8.33%
- SNB Capital Emerging Markets Index Fund 5.64%
- EMIRATES GLOBAL SUKUK-IUSDA 5.19%
- ISHARES MSCI USA ISLAMIC 4.58%
- SABB Sukuk 22/07/2030 3.62%
- BANK JULIUS BAER 5.3 10/25 3.31%
- SABBMURUSD 3.28%
- ARABIAN CENTRES SUKUK 10/26 2.82%

## Asset Class Allocation\*



- MONEY MARKET 22.35%
- SUKUK 26.43%
- EQUITIES 38.10%
- OTHER INVESTMENTS 3.70%
- REITS 3.64%
- CASH AND EQUIVALENTS 5.78%