

# SNB Capital GCC Financial Sector Fund

Fact Sheet | Ending March 31, 2024



## FUND OBJECTIVES

Achieve long-term capital growth through investing in GCC financial sector companies' stocks with good growth potential in terms of earnings and cash flows

## FUND FACTS

<b>Start Date</b>	Mar-2023
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	SAR 1.73 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	S&P GCC Composite Financials TR in USD Sector

### 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>	10.93
<b>Change in Unit Price Compared to Last Quarter</b>	0.44
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	157,800.53
<b>Total Net Assets</b>	SAR 1.72 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	39,242.81
<b>Total Expense Ratio</b>	1.92%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	1,892.83
<b>Dealing Expense Ratio</b>	0.11%
<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

[www.ncbc.com](http://www.ncbc.com) | [alahlitadawul@alahlicapital.com](mailto:alahlitadawul@alahlicapital.com) | 92 0000 232

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2. SNB Capital Company, is a Saudi closed joint stock company | Paid-up Capital SAR 1,000,000,000 | VAT Number [300003878300003] | C.R. 1010231474 | Under the supervision and control of the Capital Market Authority under license number (37-06046) | SNB Building, Tower B King Saud Road | P.O. BOX 22216 | Riyadh 11495 | Kingdom of Saudi Arabia.  
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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

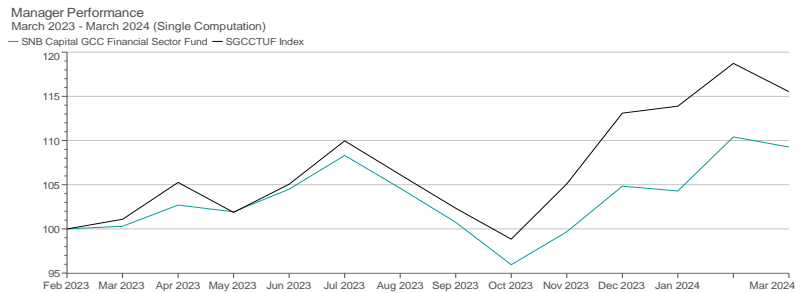
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-1.04%	4.23%	8.46%	4.56%
Benchmark	-2.69%	2.15%	12.89%	9.96%
Variance	1.65%	2.08%	-4.43%	-5.40%

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	4.23%				8.53%
Benchmark	2.15%				14.25%
Variance	2.08%				-5.72%

Annualized Return	1 Year	3 Years	5 Years
Fund	8.94%		
Benchmark	14.28%		
Variance	-5.34%		

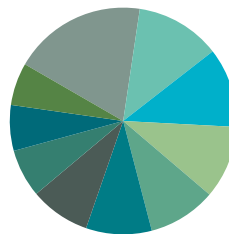
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

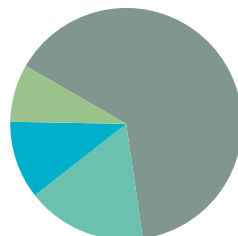
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	2.07%	2.07%	-2.00%		
Beta	1	1	0.79		
Information Ratio	0.73	0.73	-0.95		
Tracking Error	2.85%	2.85%	5.62%		
Standard Deviation	6.66%	6.66%	12.54%		
Sharpe Ratio	0.43	0.43	0.27		

## Breakdown of Top 10 Holdings\*



- AL RAJHI BANK 14.79%
- THE SAUDI NATIONAL BANK 9.43%
- ALINMA BANK 8.84%
- RIYAD BANK 8.09%
- QATAR NATIONAL BANK 7.55%
- SAUDI AWWAL BANK 7.29%
- EMIRATES NBD PJSC 6.68%
- ABU DHABI COMMERCIAL BANK 5.34%
- GULF BANK 5.07%
- DUBAI ISLAMIC BANK 4.72%

## Country Exposure\*



- SAUDI ARABIA 64.37%
- UNITED ARAB EMIRATES 16.73%
- KUWAIT 10.86%
- QATAR 8.04%