

# SNB Capital China Equity Fund

Fact Sheet | Ending March 31, 2024



## FUND OBJECTIVES

The Fund's objective is to provide long term capital growth through investment in Chinese shares through the Chinese Fund (Class I).

## FUND FACTS

|                          |                   |
|--------------------------|-------------------|
| Start Date               | Jun-2005          |
| Unit Price Upon Offering | 1                 |
| Fund Assets              | USD 5.52 Million  |
| Fund Type                | Open Ended        |
| Currency                 | US Dollar         |
| Risk Level               | High Risk         |
| Benchmark                | MSCI China Index. |

### 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               | 16.41            |
| Change in Unit Price Compared to Last Quarter | 0.24             |
| Dual Unit Price                               | N/A              |
| Total Units                                   | 336,588.21       |
| Total Net Assets                              | USD 5.52 Million |
| P/E Ratio                                     | N/A              |
| Total Expense                                 | 29,350.38        |
| Total Expense Ratio                           | 2.05%            |
| 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       | 0.22%   | 1.49%    | -9.33%   | -13.19%  |
| Benchmark  | 0.88%   | 0.99%    | -5.53%   | -10.99%  |
| Variance   | -0.66%  | 0.50%    | -3.80%   | -2.20%   |

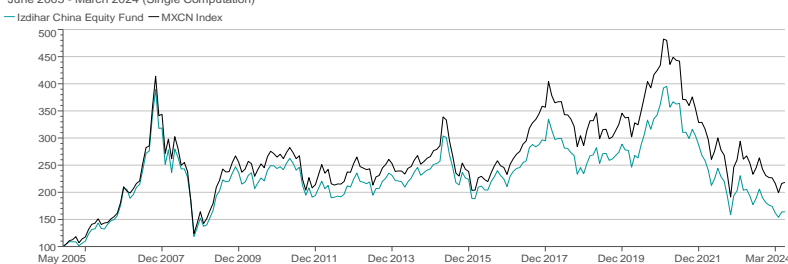
| Calendar Returns YTD | 2023  | 2022    | 2021    | Since Inception |
|----------------------|-------|---------|---------|-----------------|
| Fund                 | 1.49% | -20.06% | -29.60% | 2.67%           |
| Benchmark            | 0.99% | -16.74% | -21.04% | 4.23%           |
| Variance             | 0.50% | -3.32%  | -8.56%  | -1.56%          |

| Annualized Return | 1 Year  | 3 Years | 5 Years |
|-------------------|---------|---------|---------|
| Fund              | -20.11% | -22.81% | -9.42%  |
| Benchmark         | -18.30% | -20.58% | -8.05%  |
| Variance          | -1.81%  | -2.23%  | -1.37%  |

## FUND PERFORMANCE

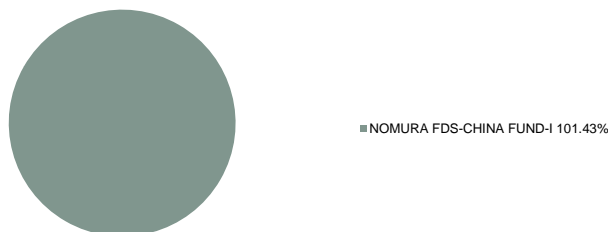
Manager Performance  
June 2005 - March 2024 (Single Computation)



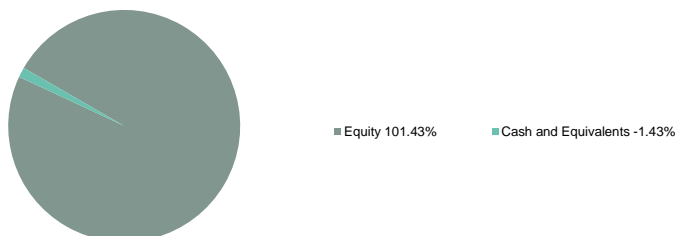
## STATISTICAL ANALYSIS

| Versus Benchmark   | 3 Months | YTD   | 1 Year | 3 Years | 5 Years |
|--------------------|----------|-------|--------|---------|---------|
| Alpha              | 0.66%    | 0.66% | -2.49% | -5.06%  | -2.21%  |
| Beta               | 0.69     | 0.69  | 0.98   | 0.9     | 0.92    |
| Information Ratio  | 0.11     | 0.11  | -0.34  | -0.33   | -0.22   |
| Tracking Error     | 4.51%    | 4.51% | 5.38%  | 6.72%   | 6.18%   |
| Standard Deviation | 9.77%    | 9.77% | 20.97% | 28.36%  | 26.22%  |
| Sharpe Ratio       | 0.02     | 0.02  | -1.22  | -0.91   | -0.45   |

## Breakdown of Top 10 Holdings\*



## Asset Class Allocation\*



### 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.