

SNB Capital Emerging Markets Index Fund

Fact Sheet | Ending June 30, 2024



FUND OBJECTIVES

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

FUND FACTS

Start Date	Oct-2006
Unit Price Upon Offering	1
Fund Assets	USD 82.31 Million
Fund Type	Open End
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI EM Islamic M-Series (Net Total Return USD)

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	Amundi
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	1.67
Change in Unit Price Compared to Last Quarter	0.05
Dual Unit Price	N/A
Total Units	49,382,293.51
Total Net Assets	USD 82.31 Million
P/E Ratio	N/A
Total Expense	112,208.27
Total Expense Ratio	0.54%
Borrowing Ratio	0.00%
Dealing Expenses	2,326.39
Dealing Expense Ratio	0.003%
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

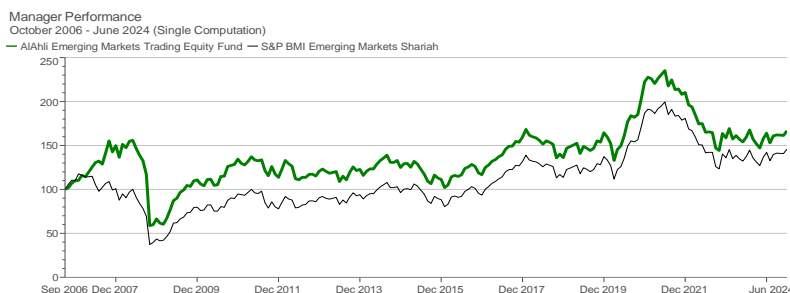
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	3.29%	2.92%	1.60%	9.81%
Benchmark	3.60%	3.23%	2.53%	11.27%
Variance	-0.31%	-0.31%	-0.93%	-1.46%

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	1.60%	3.42%	-24.57%	-5.40%	2.92%
Benchmark	2.53%	4.66%	-24.82%	-3.22%	2.15%
Variance	-0.93%	-1.24%	0.25%	-2.18%	0.77%

Annualized Return	1 Year	3 Years	5 Years
Fund	4.50%	-10.84%	2.27%
Benchmark	6.14%	-9.92%	3.19%
Variance	-1.64%	-0.92%	-0.92%

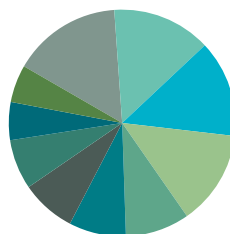
FUND PERFORMANCE



STATISTICAL ANALYSIS

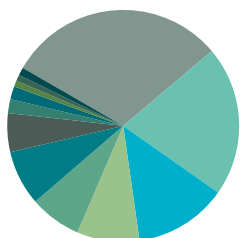
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.31%	-0.93%	-1.48%	-1.23%	-0.89%
Beta	0.92	0.98	0.98	0.98	1
Information Ratio	-0.76	-1.5	-2.61	-0.92	-0.94
Tracking Error	0.41%	0.62%	0.63%	1.00%	0.98%
Standard Deviation	3.47%	9.99%	15.98%	17.31%	18.38%
Sharpe Ratio	0.46	-0.11	-0.06	-0.83	-0.01

Breakdown of Breakdown of Top 10 Holdings*



- TAIWAN SEMICON MAN TWD10 5.17%
- RELIANCE INDS INR10(100%DEMAT) 4.68%
- ALIBABA GROUP HOLDING LTD 4.60%
- SAMSUNG ELECTRONIC KRW100 4.48%
- ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS 3.04%
- MEITUAN USD0.00001 B CLASS 2.71%
- INFOSYS LIMITED 2.60%
- MEDIATEK INC TWD10 2.37%
- TATA CONSULTANCY S INR1 1.80%
- VALE SA COM NPV 1.78%

Sectoral Allocation*



- Information Technology 30.50%
- Consumer Discretionary 20.92%
- Materials 13.00%
- Health Care 8.71%
- Consumer Staples 7.22%
- Industrials 7.68%
- Energy 5.41%
- Communication Services 1.94%
- Financials 1.82%
- Utilities .83%
- Real Estate .88%
- Cash 1.10%

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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.