

# SNB Capital International Trade Fund

Fact Sheet | Ending June 30, 2024



## FUND OBJECTIVES

Capital preservation and appreciation, and provision of liquidity at the Investor's request

## FUND FACTS

|                          |   |
|--------------------------|---|
| Start Date               | Jun-1987  |
| Unit Price Upon Offering | 1   |
| Fund Assets              | USD 164.53 Million                                    |
| Fund Type                | Open Ended  |
| Currency                 | US Dollar   |
| Risk Level               | Low Risk  |
| Benchmark                | 30-day rolling average of the 1-month term SOFR rate. |

### 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               | 2.99               |
| Change in Unit Price Compared to Last Quarter | 0.04               |
| Dual Unit Price                               | N/A                |
| Total Units                                   | 54,961,267.59      |
| Total Net Assets                              | USD 164.52 Million |
| P/E Ratio                                     | N/A                |
| Total Expense                                 | 201,478.11         |
| Total Expense Ratio                           | 0.51%              |
| 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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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.

Past performance is not necessarily a guide to future performance. The value of the investment in the fund is variable and may increase or decrease. The security may be subject to sudden and large falls in value which could cause a loss equal to the amount invested, and the investor's loss may not be limited to the amount originally invested or deposited, but may have to pay more. Income from the security may fluctuate; and part of the capital invested may be used to pay that income. The prices, values or income may fall. Investors may receive less than what he/she invested. It may be difficult for the investor to sell or realise the security; and to obtain reliable information about its value or the extent of the risks to which it is exposed. Changes in currency rates may have an adverse effect on the value, price or income of the security. Service and performance fees/charges apply. This product may not be suitable for all recipients of this report. In case of any doubts, you should seek advice from your investment advisor. NCB Capital may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12 months significant advice or security business services to the issuer of the securities concerned or of a related security. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing. While reading the fund's Terms and Conditions, please refer to the principal risks of investing in the Fund. You can obtain a copy of the Terms and Conditions by visiting [www.ncbc.com](http://www.ncbc.com). A copy of the fund's Financial Statement once issued can be obtained upon request made to the fund manager or by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa)

\*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

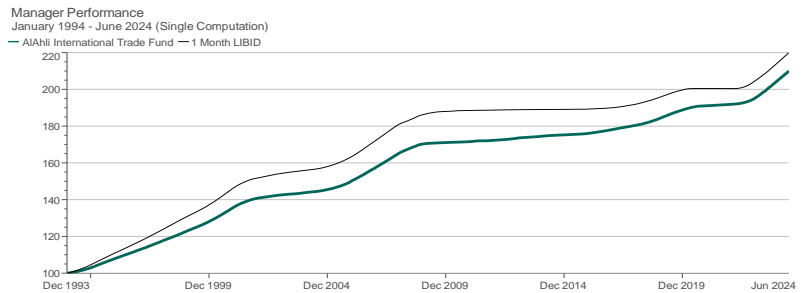
not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund       | 0.45%   | 1.32%    | 2.66%    | 4.04%    |
| Benchmark  | 0.44%   | 1.34%    | 2.69%    | 4.07%    |
| Variance   | 0.01%   | -0.02%   | -0.03%   | -0.03%   |

| Calendar Returns | YTD    | 2023  | 2022   | 2021   | Since Inception |
|------------------|--------|-------|--------|--------|-----------------|
| Fund             | 2.66%  | 5.06% | 1.50%  | 0.38%  | 2.46%           |
| Benchmark        | 2.69%  | 5.02% | 1.78%  | -0.03% | 2.62%           |
| Variance         | -0.03% | 0.04% | -0.28% | 0.41%  | -0.16%          |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund              | 5.48%  | 3.13%   | 2.39%   |
| Benchmark         | 5.45%  | 3.15%   | 2.15%   |
| Variance          | 0.03%  | -0.02%  | 0.24%   |

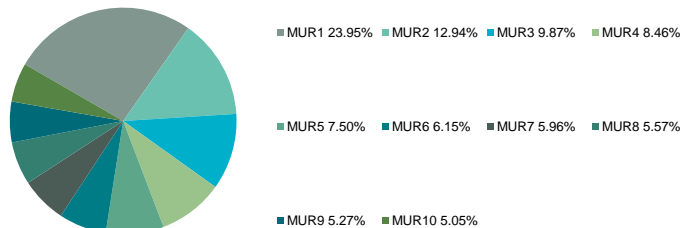
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

| Versus Benchmark   | 3 Months | YTD    | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Alpha              | -0.02%   | -0.03% | 83.49% | 0.21%   | 0.52%   |
| Beta               | 12.14    | 17.39  | -10.7  | 0.93    | 0.87    |
| Information Ratio  | -1.39    | -1.05  | 0.18   | -0.12   | 1.53    |
| Tracking Error     | 0.02%    | 0.03%  | 0.14%  | 0.14%   | 0.16%   |
| Standard Deviation | 0.02%    | 0.04%  | 0.13%  | 0.62%   | 0.56%   |
| Sharpe Ratio       | -1.35    | -0.97  | -0.04  | -0.61   | -0.11   |

## Breakdown of Top 10 Holdings\*



## Asset Class Allocation\*

