

# SNB Capital Corporate Sukuk Fund - Class A

Fact Sheet | Ending September 30, 2024



## FUND OBJECTIVES

The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.

## FUND FACTS

<b>Start Date</b>	Oct-2020
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	USD 5.63 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	Medium Risk
<b>Benchmark</b>	60% S&P GCC Sukuk Index + 40% 30-day rolling average of the 1month term SOFR rate
<b>Number of Distributions</b>	1

### 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>	10.62
<b>Change in Unit Price Compared to Last Quarter</b>	0.00
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	530,100.72
<b>Total Net Assets</b>	USD 5.63 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	14,474.12
<b>Total Expense Ratio</b>	1.02%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	N/A
<b>Dealing Expense Ratio</b>	N/A
<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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## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.82%	2.65%	3.96%	5.29%
Benchmark	0.83%	3.03%	4.08%	4.81%
Variance	-0.01%	-0.38%	-0.12%	0.48%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	5.29%	4.30%	-3.74%	2.22%
Benchmark	4.81%	5.18%	-3.54%	1.98%
Variance	0.48%	-0.88%	-0.20%	0.24%

Annualized Return	1 Year	3 Years	5 Years
Fund	7.89%	1.88%	
Benchmark	7.87%	2.01%	
Variance	0.02%	-0.13%	

## FUND PERFORMANCE

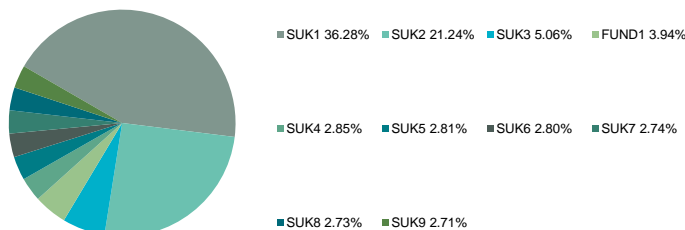
Manager Performance  
October 2020 - September 2024 (Single Computation)



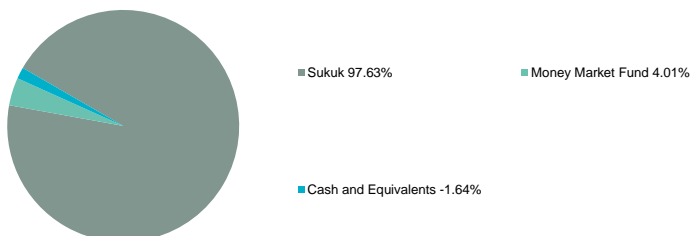
## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.38%	0.48%	0.65%	0.33%	
Beta	2.14	0.77	0.92	0.77	
Information Ratio	-0.47	0.49	0.02	-0.1	
Tracking Error	0.82%	0.98%	1.04%	1.27%	
Standard Deviation	1.31%	1.60%	2.65%	2.49%	
Sharpe Ratio	1.05	0.81	0.94	-0.83	

## Breakdown of Top 10 Holdings\*



## Asset Class Allocation\*



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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.

# SNB Capital Corporate Sukuk Fund - Class B

Fact Sheet | Ending September 30, 2024



## FUND OBJECTIVES

The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.

## FUND FACTS

<b>Start Date</b>	Aug-2020
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	USD 1.94 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	Medium Risk
<b>Benchmark</b>	60% S&P GCC Sukuk Index + 40% 30-day rolling average of the 1month term SOFR rate
<b>Number of Distributions</b>	1

### 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>	10.53
<b>Change in Unit Price Compared to Last Quarter</b>	0.00
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	309,077.29
<b>Total Net Assets</b>	USD 1.94 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	6,346.88
<b>Total Expense Ratio</b>	1.29%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	N/A
<b>Dealing Expense Ratio</b>	N/A
<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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## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.80%	2.57%	3.81%	5.06%
Benchmark	0.83%	3.03%	4.08%	4.81%
Variance	-0.03%	-0.46%	-0.27%	0.25%

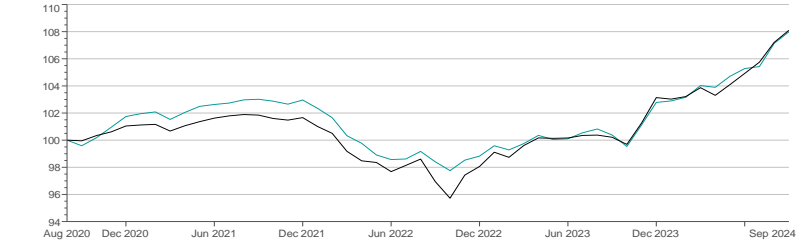
Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	5.06%	4.00%	-4.02%	1.90%
Benchmark	4.81%	5.18%	-3.54%	1.93%
Variance	0.25%	-1.18%	-0.48%	-0.03%

Annualized Return	1 Year	3 Years	5 Years
Fund	7.58%	1.58%	
Benchmark	7.87%	2.01%	
Variance	-0.29%	-0.43%	

## FUND PERFORMANCE

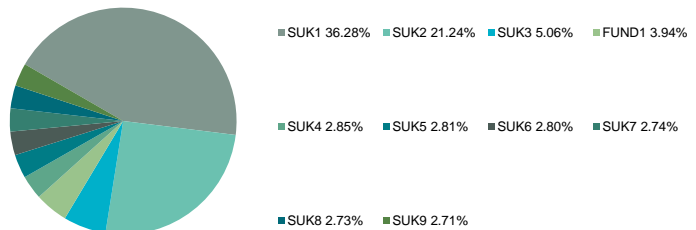
Manager Performance  
 September 2020 - September 2024 (Single Computation)  
 - SNB Capital Corporate Sukuk Fund - Class B - 60% SPGCSUK  
 - 40% US3001H1



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.46%	0.25%	0.36%	0.04%	
Beta	2.1	0.76	0.92	0.77	
Information Ratio	-0.57	0.26	-0.28	-0.33	
Tracking Error	0.80%	0.96%	1.03%	1.27%	
Standard Deviation	1.29%	1.59%	2.64%	2.49%	
Sharpe Ratio	1.01	0.67	0.82	-0.95	

## Breakdown of Top 10 Holdings\*



## Asset Class Allocation\*

