

# SNB Capital Emerging Markets Index Fund

Fact Sheet | Ending September 30, 2024



## FUND OBJECTIVES

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

## FUND FACTS

<b>Start Date</b>	Oct-2006
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	USD 88.48 Million
<b>Fund Type</b>	Open End
<b>Currency</b>	US Dollar
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI EM Islamic M-Series (Net Total Return USD)

### Number of Distributions

### Percentage of Fees for the Management Funds Invested in

<b>Sub Manager</b>	Amundi
<b>Weighted Average Maturity</b>	N/A

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	1.79
<b>Change in Unit Price Compared to Last Quarter</b>	0.12
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	49,428,414.36
<b>Total Net Assets</b>	USD 88.48 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	115,183.14
<b>Total Expense Ratio</b>	0.54%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	12,538.65
<b>Dealing Expense Ratio</b>	0.01%
<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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 \*\*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

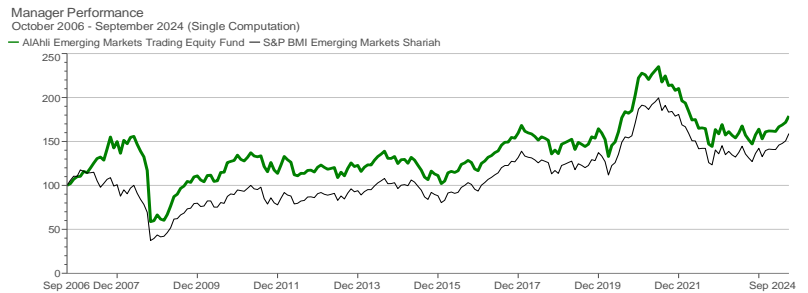
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	4.22%	7.40%	10.54%	9.12%
Benchmark	5.57%	9.01%	12.54%	11.78%
Variance	-1.35%	-1.61%	-2.00%	-2.66%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	9.12%	3.42%	-24.57%	3.29%
Benchmark	11.78%	4.66%	-24.82%	2.61%
Variance	-2.66%	-1.24%	0.25%	0.68%

Annualized Return	1 Year	3 Years	5 Years
Fund	17.93%	-5.72%	4.04%
Benchmark	21.30%	-4.64%	5.33%
Variance	-3.37%	-1.08%	-1.29%

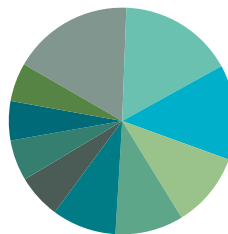
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

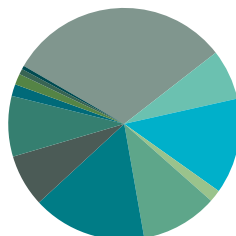
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-1.61%	-2.66%	-2.00%	-1.33%	-1.21%
Beta	0.69	0.94	0.96	0.97	1
Information Ratio	-1.29	-1.96	-2.48	-0.95	-1.16
Tracking Error	1.25%	1.35%	1.36%	1.14%	1.11%
Standard Deviation	2.74%	10.44%	13.10%	16.83%	18.42%
Sharpe Ratio	2.24	0.49	0.96	-0.57	0.08

## Breakdown of Breakdown of Top 10 Holdings\*



- TAIWAN SEMICON MAN TWD10 5.21%
- RELIANCE INDS INR10(100%DEMAT) 4.94%
- SAMSUNG ELECTRONIC KRW100 4.09%
- MEITUAN USD0.00001 B CLASS 3.23%
- MEDIATEK INC TWD10 2.94%
- INFOSYS LIMITED 2.77%
- TATA CONSULTANCY S INR1 1.89%
- United States dollar 1.76%
- VALE SA COM NPV 1.69%
- AL RAJHI BANK SAR10 1.66%

## Sectoral Allocation\*



- Information Technology 31.14%
- Energy 7.02%
- Consumer Discretionary 13.33%
- Cash 1.7%
- Materials 10.7%
- Industrials 15.91%
- Consumer Staples 7.3%
- Health Care 8.44%
- Communication Services 1.66%
- Financials 1.52%
- Utilities 0.77%
- Real Estate 0.5%