

# SNB Capital Global Megatrends Fund

Fact Sheet | Ending September 30, 2024



## FUND OBJECTIVES

Achieve long-term capital growth through investing in global megatrends market

## FUND FACTS

Start Date	Nov-2022
Unit Price Upon Offering	1
Fund Assets	USD 0.84 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI ACWI NET TOTAL RETURN USD 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	1.18
Change in Unit Price Compared to Last Quarter	0.07
Dual Unit Price	N/A
Total Units	714,431.93
Total Net Assets	USD 0.84 Million
P/E Ratio	N/A
Total Expense	13,944.15
Total Expense Ratio	4.07%
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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 \*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

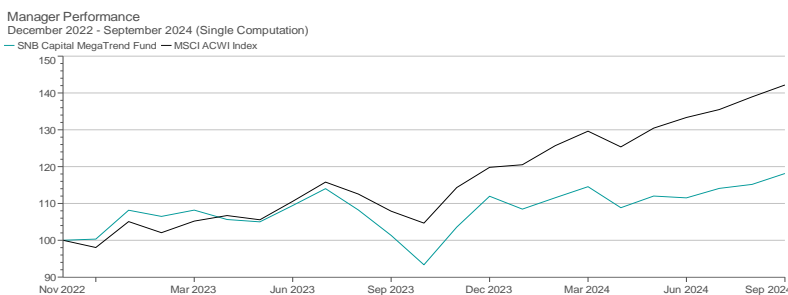
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	2.56%	5.93%	3.13%	5.51%
Benchmark	2.32%	6.61%	9.67%	18.66%
Variance	0.24%	-0.68%	-6.54%	-13.15%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	5.51%	11.60%		9.51%
Benchmark	18.66%	22.20%		21.16%
Variance	-13.15%	-10.60%		-11.65%

Annualized Return	1 Year	3 Years	5 Years
Fund	16.57%		
Benchmark	31.76%		
Variance	-15.19%		

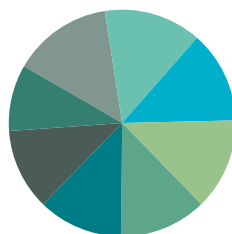
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

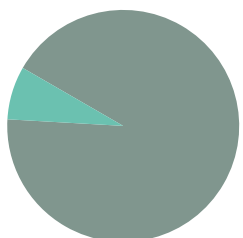
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.68%	-13.15%	-15.19%		
Beta	-1.01	1.13	1.45		
Information Ratio	-0.33	-3.2	-1.93		
Tracking Error	2.09%	4.10%	7.86%		
Standard Deviation	1.49%	8.71%	17.95%		
Sharpe Ratio	3.12	0.17	0.62		

## Breakdown of Top 10 Holdings\*



- GOA1.GY 13.15%
- ISHARES EV & E DRIV TECH 12.90%
- L&G CLEAN WATER UCITS ETF 12.18%
- ISHR HEALTHCARE INNOVATION 12.12%
- ISHARES DIGITALISATION 11.53%
- RIZE SUSTAINABLE FOOD ETF 11.19%
- ISHARES SMART CITY INFR USDD 10.75%
- L&G CLEAN ENERGY UCITS ETF 8.76%

## Asset Class Allocation\*



- EQUITIES 92.57%
- CASH AND EQUIVALENTS 7.43%