

SNB Capital Europe Index Fund

Fact Sheet | Ending March 31, 2024



FUND OBJECTIVES

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Europe Islamic M-Series Index (Net Total Return USD).

FUND FACTS

Start Date	Nov-1994
Unit Price Upon Offering	1
Fund Assets	USD 107.88 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI Europe Islamic M-Series Index (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	5.45
Change in Unit Price Compared to Last Quarter	0.21
Dual Unit Price	N/A
Total Units	19,785,794.89
Total Net Assets	USD 107.88 Million
P/E Ratio	N/A
Total Expense	116,972.35
Total Expense Ratio	0.43%
Borrowing Ratio	0.00%
Dealing Expenses	2,268.12
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

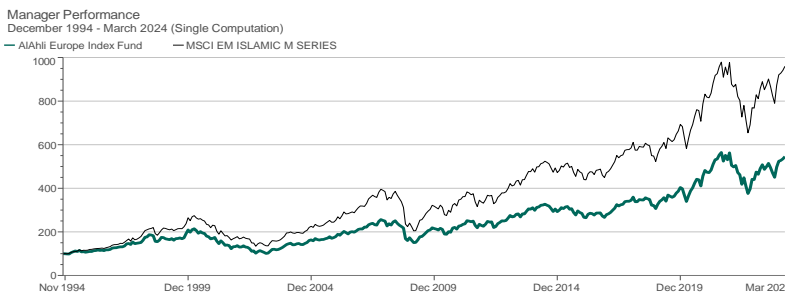
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.92%	4.06%	16.00%	9.22%
Benchmark	1.98%	4.26%	16.44%	9.79%
Variance	-0.06%	-0.20%	-0.44%	-0.57%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	4.06%	19.06%	-21.79%	5.95%
Benchmark	4.26%	19.89%	-21.43%	8.01%
Variance	-0.20%	-0.83%	-0.36%	-2.06%

Annualized Return	1 Year	3 Years	5 Years
Fund	11.01%	4.05%	9.47%
Benchmark	11.74%	4.68%	10.13%
Variance	-0.73%	-0.63%	-0.66%

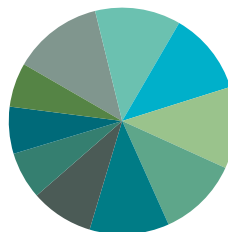
FUND PERFORMANCE



STATISTICAL ANALYSIS

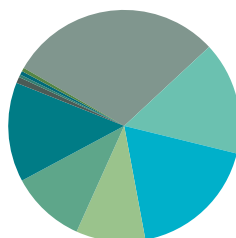
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.24%	-0.24%	-0.61%	-0.58%	-0.55%
Beta	1.01	1.01	0.99	0.99	0.99
Information Ratio	-9.6	-9.6	-7.49	-2.84	-3.43
Tracking Error	0.02%	0.02%	0.10%	0.22%	0.19%
Standard Deviation	1.01%	1.01%	15.99%	19.59%	18.63%
Sharpe Ratio	2.71	2.71	0.34	0.05	0.38

Breakdown of Breakdown of Top 10 Holdings*



- ASML HOLDING NV EURO.09 5.09%
- NESTLE SA CHF0.10(REGD) 4.86%
- NOVO NORDISK A/S SER B'DKK0.1 4.67%
- ASTRAZENECA ORD USD0.25 4.63%
- NOVARTIS AG CHF0.49 (REGD) 4.57%
- ROCHE HLDGS AG GENUSSCHEINE NPV 4.51%
- SAP SE 3.56%
- UNILEVER PLC ORD GBP0.031111 2.68%
- L'OREAL EURO.20 2.66%
- SANOFI EUR2 2.50%

Sectoral Allocation*



- Health Care 29.74%
- Information Technology 15.76%
- Industrials 18.23%
- Materials 9.67%
- Consumer Discretionary 10.44%
- Consumer Staples 13.88%
- Communication Services .87%
- Utilities .38%
- Cash .53%
- Energy .51%