

# SNB Capital Asia Pacific 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 Pacific Islamic M-Series (Net Total Return USD).

## FUND FACTS

<b>Start Date</b>	May-2000
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	USD 65.96 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI Pacific 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>	2.01
<b>Change in Unit Price Compared to Last Quarter</b>	0.08
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	32,878,580.21
<b>Total Net Assets</b>	USD 65.96 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	73,920.15
<b>Total Expense Ratio</b>	0.46%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	615.08
<b>Dealing Expense Ratio</b>	0.001%
<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

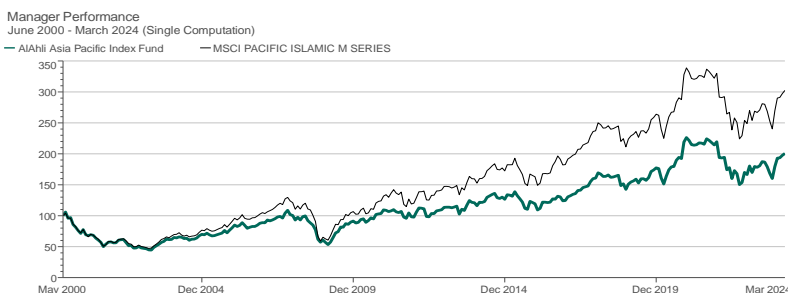
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.53%	3.96%	19.09%	7.03%
Benchmark	1.72%	4.28%	19.68%	7.65%
Variance	-0.19%	-0.32%	-0.59%	-0.62%

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	3.96%	15.90%	-24.15%	-2.98%	2.96%
Benchmark	4.28%	16.55%	-24.58%	-2.61%	4.75%
Variance	-0.32%	-0.65%	0.43%	-0.37%	-1.79%

Annualized Return	1 Year	3 Years	5 Years
Fund	11.70%	-2.12%	5.13%
Benchmark	12.52%	-1.91%	5.49%
Variance	-0.82%	-0.21%	-0.36%

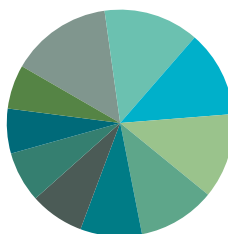
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

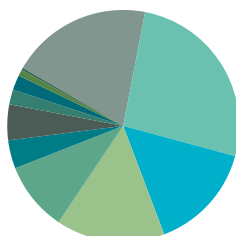
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.16%	-0.16%	-0.67%	-0.22%	-0.32%
Beta	0.96	0.96	0.99	1	0.99
Information Ratio	-2.48	-2.48	-4.55	-0.24	-0.52
Tracking Error	0.13%	0.13%	0.18%	0.89%	0.69%
Standard Deviation	1.52%	1.52%	17.77%	19.65%	18.52%
Sharpe Ratio	1.73	1.73	0.35	-0.26	0.15

## Breakdown of Breakdown of Top 10 Holdings\*



- BHP GROUP 5.16%
- CSL LTD NPV 4.85%
- KEYENCE CORP NPV 4.41%
- TOKYO ELECTRON NPV 4.33%
- SHIN-ETSU CHEMICAL NPV 3.93%
- RECRUIT HLDGS CO L NPV 3.14%
- NINTENDO CO LTD NPV 2.76%
- DAIICHI SANKYO COM NPV 2.58%
- HOYA CORP NPV 2.28%
- WESFARMERS LTD NPV 2.24%

## Sectoral Allocation\*



- Health Care 19.70%
- Information Technology 26.17%
- Industrials 15.04%
- Materials 15.16%
- Consumer Discretionary 9.65%
- Consumer Staples 3.95%
- Communication Services 4.98%
- Real Estate 2.08%
- Energy 2.08%
- Utilities .88%
- Cash .31%