

SNB Capital Asia Pacific Index Fund

Fact Sheet | Ending September 30, 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

Start Date	May-2000
Unit Price Upon Offering	1
Fund Assets	USD 71.88 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI Pacific Islamic M-Series (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	2.11
Change in Unit Price Compared to Last Quarter	0.18
Dual Unit Price	N/A
Total Units	34,100,638.09
Total Net Assets	USD 71.87 Million
P/E Ratio	N/A
Total Expense	76,879.71
Total Expense Ratio	0.44%
Borrowing Ratio	0.00%
Dealing Expenses	827.24
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

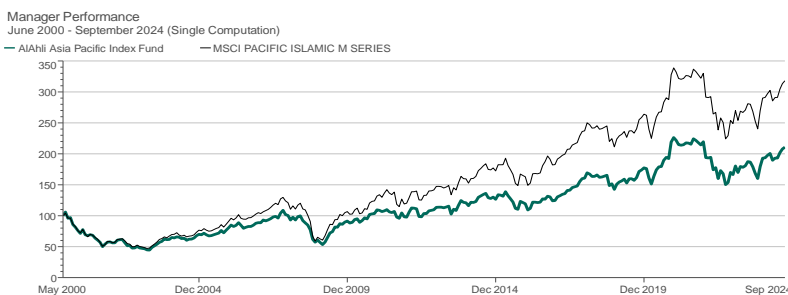
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.44%	9.10%	5.07%	9.23%
Benchmark	1.47%	9.22%	5.14%	9.64%
Variance	-0.03%	-0.12%	-0.07%	-0.41%

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	9.23%	15.90%	-24.15%	-2.98%	3.11%
Benchmark	9.64%	16.55%	-24.58%	-2.61%	4.87%
Variance	-0.41%	-0.65%	0.43%	-0.37%	-1.76%

Annualized Return	1 Year	3 Years	5 Years
Fund	25.12%	-1.67%	5.46%
Benchmark	25.83%	-1.51%	5.78%
Variance	-0.71%	-0.16%	-0.32%

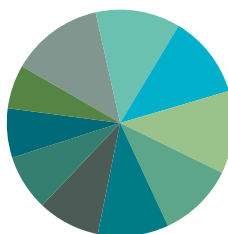
FUND PERFORMANCE



STATISTICAL ANALYSIS

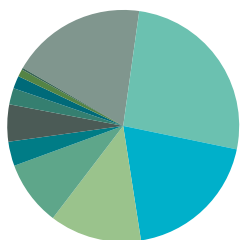
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.12%	-0.41%	-0.35%	-0.17%	-0.27%
Beta	1	0.98	0.99	1	0.99
Information Ratio	-10.29	-1.59	-2.57	-0.18	-0.45
Tracking Error	0.01%	0.26%	0.27%	0.89%	0.69%
Standard Deviation	2.71%	8.32%	16.55%	20.02%	18.59%
Sharpe Ratio	2.88	0.63	1.19	-0.28	0.15

Breakdown of Breakdown of Top 10 Holdings*



- HITACHI NPV 5.23%
- CSL LTD NPV 4.81%
- BHP GROUP 4.69%
- TOKYO ELECTRON NPV 4.69%
- KEYENCE CORP NPV 4.30%
- RECRUIT HLDGS CO L NPV 4.01%
- SHIN-ETSU CHEMICAL NPV 3.53%
- DAIICHI SANKYO COM NPV 3.17%
- NINTENDO CO LTD NPV 2.79%
- WESFARMERS LTD NPV 2.48%

Sectoral Allocation*



- Health Care 18.88%
- Information Technology 26.04%
- Industrials 19.30%
- Materials 12.83%
- Consumer Discretionary 9.04%
- Consumer Staples 3.39%
- Communication Services 5.17%
- Real Estate 2.28%
- Energy 1.78%
- Utilities 1.02%
- Cash .26%