

# SNB Capital Europe 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 Europe Islamic M-Series Index (Net Total Return USD).

## FUND FACTS

<b>Start Date</b>	Nov-1994
<b>Unit Price Upon Offering</b>	1
<b>Fund Assets</b>	USD 132.4 Million
<b>Fund Type</b>	Open Ended
<b>Currency</b>	US Dollar
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI Europe Islamic M-Series Index (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>	5.89
<b>Change in Unit Price Compared to Last Quarter</b>	0.30
<b>Dual Unit Price</b>	N/A
<b>Total Units</b>	22,474,694.22
<b>Total Net Assets</b>	USD 132.4 Million
<b>P/E Ratio</b>	N/A
<b>Total Expense</b>	136,940.21
<b>Total Expense Ratio</b>	0.43%
<b>Borrowing Ratio</b>	0.00%
<b>Dealing Expenses</b>	1,660.68
<b>Dealing Expense Ratio</b>	0.00%
<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	-0.80%	5.27%	8.05%	12.43%
Benchmark	-0.78%	5.41%	8.37%	12.98%
Variance	-0.02%	-0.14%	-0.32%	-0.55%

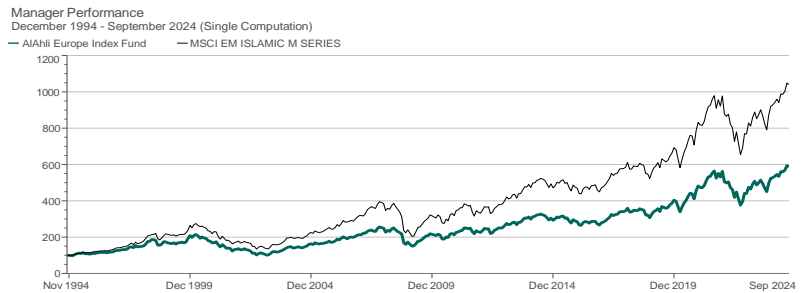
  

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	12.43%	19.06%	-21.79%	6.12%
Benchmark	12.98%	19.89%	-21.43%	8.17%
Variance	-0.55%	-0.83%	-0.36%	-2.05%

Annualized Return	1 Year	3 Years	5 Years
Fund	25.33%	3.95%	10.13%
Benchmark	26.19%	4.57%	10.79%
Variance	-0.86%	-0.62%	-0.66%

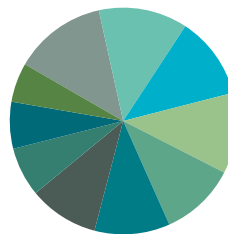
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

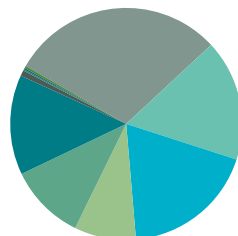
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.14%	-0.55%	-0.59%	-0.58%	-0.55%
Beta	1	1	1	0.99	0.99
Information Ratio	-5.07	-11.66	-10.34	-4.18	-3.53
Tracking Error	0.03%	0.05%	0.08%	0.15%	0.19%
Standard Deviation	4.54%	6.81%	13.45%	19.05%	18.32%
Sharpe Ratio	0.88	1.24	1.48	0	0.41

## Breakdown of Breakdown of Top 10 Holdings\*



- ASML HOLDING NV EURO.09 5.64%
- NOVO NORDISK A/S SER'B'DKK0.1 5.42%
- ASTRAZENECA ORD USD0.25 5.01%
- NESTLE SA CHF0.10(REGD) 4.92%
- SAP SE 4.61%
- NOVARTIS AG CHF0.49 (REGD) 4.59%
- ROCHE HLDGS AG GENUSSSCHEINE NPV 4.25%
- UNILEVER PLC ORD GBP0.031111 3.00%
- SCHNEIDER ELECTRIC EUR4.00 2.85%
- SANOFI EUR2 2.39%

## Sectoral Allocation\*



- Health Care 29.74%
- Information Technology 16.90%
- Industrials 18.68%
- Materials 8.59%
- Consumer Discretionary 10.66%
- Consumer Staples 13.92%
- Communication Services .79%
- Utilities .19%
- Cash .20%
- Energy .32%