

# SNB Capital International Trade Fund

Fact Sheet | Ending September 30, 2024



## FUND OBJECTIVES

Capital preservation and appreciation, and provision of liquidity at the Investor's request

## FUND FACTS

Start Date	Jun-1987
Unit Price Upon Offering	1
Fund Assets	USD 145.81 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	Low Risk
Benchmark	30-day rolling average of the 1-month term SOFR rate.

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	127.93

## MULTIPLE STATISTICS

Price at The End of The Quarter	3.03
Change in Unit Price Compared to Last Quarter	0.04
Dual Unit Price	N/A
Total Units	48,076,015.36
Total Net Assets	USD 145.81 Million
P/E Ratio	N/A
Total Expense	195,996.89
Total Expense Ratio	0.51%
Borrowing Ratio	0.00%
Dealing Expenses	
Dealing Expense Ratio	
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

[www.ncbc.com](http://www.ncbc.com)

[shahitazawaj@shahicapital.com](mailto:shahitazawaj@shahicapital.com)

92 0000 232

## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.48%	1.32%	2.65%	4.01%
Benchmark	0.42%	1.31%	2.66%	4.04%
Variance	0.04%	0.01%	-0.01%	-0.03%

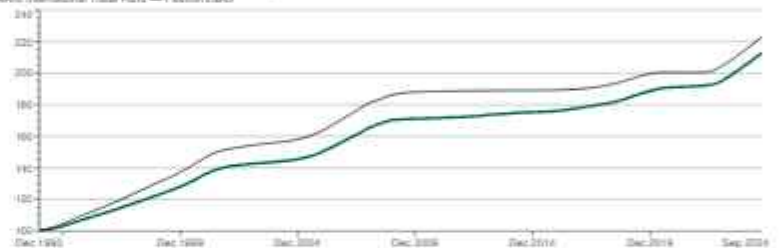
Calendar Returns - YTD	2023	2022	2021	Since Inception
Fund	4.01%	5.06%	1.50%	2.49%
Benchmark	4.04%	5.02%	1.78%	2.64%
Variance	-0.03%	0.04%	-0.28%	-0.15%

Annualized Return	1 Year	3 Years	5 Years
Fund	5.41%	3.55%	2.53%
Benchmark	5.43%	3.60%	2.31%
Variance	-0.02%	-0.05%	0.22%

## FUND PERFORMANCE

Manager Performance  
January 1994 - September 2024 (Single Computation)  
— Alpha International Trade Fund — 1 Month USD



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.01%	-0.03%	8.79%	0.12%	0.51%
Beta	-1.15	-0.78	-0.6	0.95	0.87
Information Ratio	0.11	-0.46	-0.32	-0.4	1.39
Tracking Error	0.06%	0.07%	0.07%	0.14%	0.18%
Standard Deviation	0.04%	0.05%	0.06%	0.59%	0.59%
Sharpe Ratio	1.14	0.2	0.1	-0.66	-0.12

## Breakdown of Top 10 Holdings\*



## Asset Class Allocation\*



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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.