

SNB Capital GCC Trading Equity Fund

Fact Sheet | Ending December 31, 2024



FUND OBJECTIVES

Long term capital growth through investing in GCC companies listed on a variety of GCC capital markets, with those companies complying with the Shariah investment guidelines.

FUND FACTS

Start Date	Oct-2005
Unit Price Upon Offering	1
Fund Assets	SAR 449.8 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Composite Shariah (TR)

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	2.15
Change in Unit Price Compared to Last Quarter	0.06
Dual Unit Price	N/A
Total Units	209,645,775.23
Total Net Assets	SAR 449.77 Million
P/E Ratio	N/A
Total Expense	2,101,348.95
Total Expense Ratio	1.96%
Borrowing Ratio	0.00%
Dealing Expenses	299,778.79
Dealing Expense Ratio	0.07%
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 | alahlitadawul@alahlicapital.com | 92 0000 232

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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	4.66%	3.08%	5.54%	-0.98%
Benchmark	3.21%	0.56%	8.59%	4.54%
Variance	1.45%	2.52%	-3.05%	-5.52%

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	1.51%	35.97%	6.56%	34.53%	4.04%
Benchmark	6.83%	14.29%	-6.10%	35.76%	1.15%
Variance	-5.32%	21.68%	12.66%	-1.23%	2.89%

Annualized Return	1 Year	3 Years	5 Years
Fund	1.51%	13.72%	15.18%
Benchmark	6.83%	4.66%	11.15%
Variance	-5.32%	9.06%	4.03%

FUND PERFORMANCE

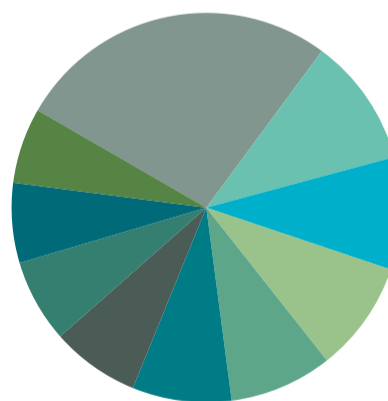
Manager Performance
January 2015 - December 2024 (Single Computation)



STATISTICAL ANALYSIS

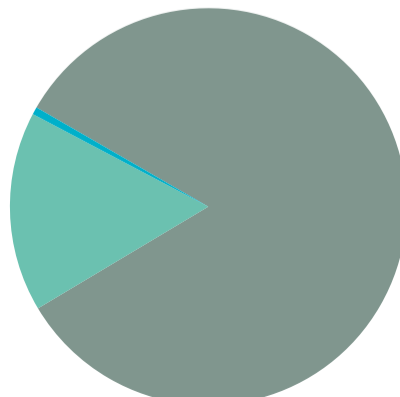
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	2.52%	-5.32%	-5.98%	8.83%	4.95%
Beta	1.21	1.12	1.2	1.01	0.89
Information Ratio	2.51	-1.07	-0.87	1.48	0.63
Tracking Error	1.00%	5.15%	6.09%	6.12%	6.44%
Standard Deviation	5.47%	11.19%	13.99%	17.12%	16.04%
Sharpe Ratio	0.36	-0.43	-0.26	0.55	0.78

Breakdown of Breakdown of Top 10 Holdings*



- AL RAJHI BANK 14.87%
- EMAAR DEVELOPMENT PJSC 5.94%
- ALDREES PETROLEUM AND TRANSP 5.18%
- BANK ALBILAD 5.11%
- NATIONAL MEDICAL CARE CO 4.75%
- SAUDI ARABIAN OIL CO 4.57%
- DR SULAIMAN AL HABIB MEDICAL 4.09%
- ADNOC LOGISTICS & SERVICES 3.84%
- SAVOLA 3.68%
- SAUDI BASIC INDUSTRIES CORP 3.49%

Country Exposure*



- SAUDI ARABIA 83.10%
- UNITED ARAB EMIRATES 16.29%
- QATAR .61%