

# SNB Capital Multi-Asset Growth Fund

Fact Sheet | Ending December 31, 2024



## FUND OBJECTIVES

Achieve capital growth over the medium to long term, by investing in a diversified portfolio of asset classes

## FUND FACTS

Start Date	Oct-2003
Unit Price Upon Offering	1
Fund Assets	USD 80.83 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	75% MSCI ACWI Islamic M-Sr & 25% 1mth SAIBOR

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	3.12
Change in Unit Price Compared to Last Quarter	-0.07
Dual Unit Price	N/A
Total Units	25,884,883.60
Total Net Assets	USD 80.82 Million
P/E Ratio	N/A
Total Expense	314,135.41
Total Expense Ratio	1.57%
Borrowing Ratio	0.00%
Dealing Expenses	17,685.03
Dealing Expense Ratio	0.02%
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	-1.66%	-2.31%	1.33%	2.64%
Benchmark	-1.52%	-2.14%	1.86%	4.19%
Variance	-0.14%	-0.17%	-0.53%	-1.55%

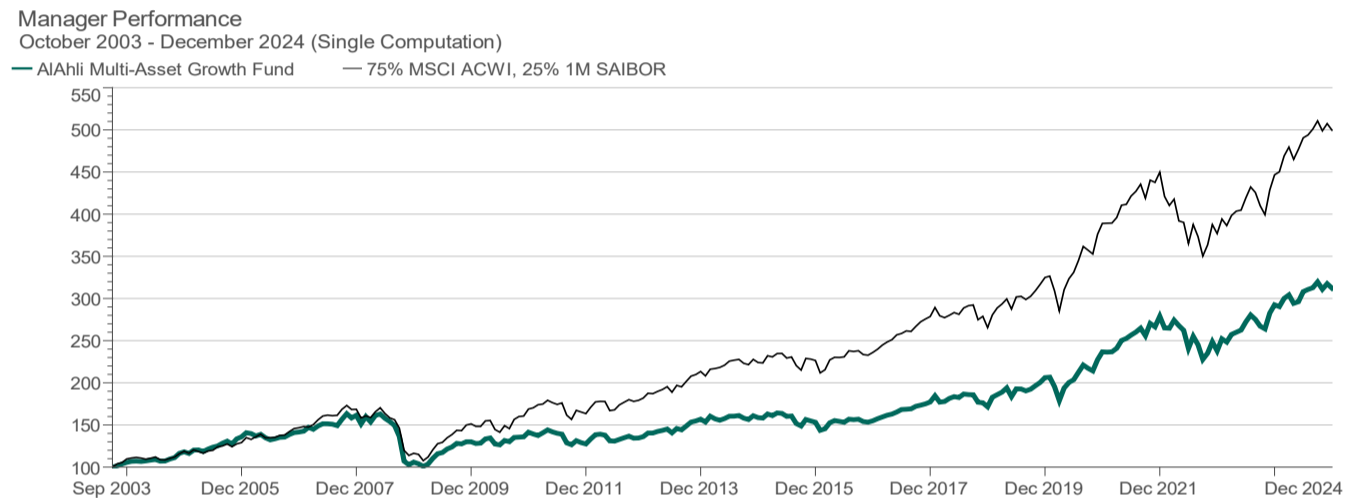
  

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	6.75%	22.94%	-14.67%	17.77%	5.50%
Benchmark	11.87%	18.47%	-16.18%	15.61%	7.86%
Variance	-5.12%	4.47%	1.51%	2.16%	-2.36%

Annualized Return	1 Year	3 Years	5 Years
Fund	6.75%	3.84%	8.65%
Benchmark	11.87%	3.57%	8.99%
Variance	-5.12%	0.27%	-0.34%

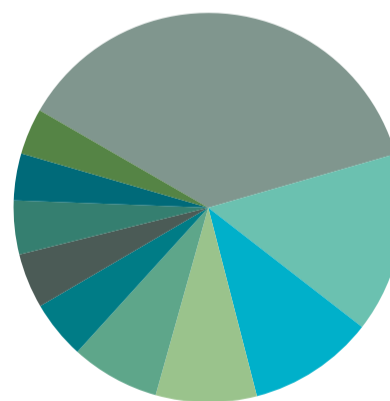
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

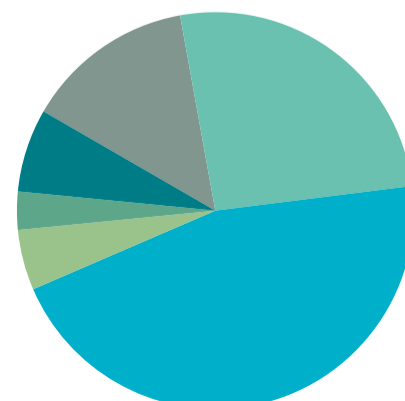
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.17%	-5.12%	-4.26%	0.53%	0.05%
Beta	1.19	1.03	0.97	0.94	0.96
Information Ratio	-0.24	-0.6	-1.71	0.07	-0.09
Tracking Error	0.70%	2.60%	2.99%	4.22%	3.54%
Standard Deviation	4.37%	7.27%	7.92%	12.87%	12.96%
Sharpe Ratio	-0.79	-0.16	0.2	-0.04	0.46

## Breakdown of Breakdown of Top 10 Holdings\*



- SNB Capital North America Index Fund 26.50%
- SNB Capital Multi-Asset Income Plus Fund 10.64%
- ISHARES MSCI USA ISLAMIC 7.46%
- SNB Capital Emerging Markets Index Fund 5.97%
- EMIRATES GLOBAL SUKUK-IJSDA 5.25%
- SABB Sukuk 22/07/2030 3.44%
- BANK JULIUS BAER 5.3 10/25 3.25%
- SABBMURSAR 3.18%
- ARABIAN CENTRES SUKUK II 2.78%
- NCB Capital Tier One Sukuk Fund III 2.73%

## Asset Class Allocation\*



- MONEY MARKET 13.82%
- SUKUK 25.86%
- EQUITIES 45.50%
- OTHER INVESTMENTS 4.93%
- REITS 3.10%
- CASH AND EQUIVALENTS 6.79%