

# SNB Capital Emerging Markets Index Fund

Fact Sheet | Ending December 31, 2024



## FUND OBJECTIVES

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

## FUND FACTS

Start Date	Oct-2006
Unit Price Upon Offering	1
Fund Assets	USD 84.52 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	High Risk
Benchmark	MSCI EM 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	1.61
Change in Unit Price Compared to Last Quarter	-0.18
Dual Unit Price	N/A
Total Units	52,350,911.59
Total Net Assets	84,518,452.72
P/E Ratio	N/A
Total Expense	132,806.42
Total Expense Ratio	0.61%
Borrowing Ratio	0.00%
Dealing Expenses	9,749.86
Dealing Expense Ratio	0.01%
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) | [alahlitadawul@alahlicapital.com](mailto: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	-1.11%	-9.81%	-3.14%	-0.31%
Benchmark	-1.06%	-10.26%	-2.17%	0.99%
Variance	-0.05%	0.45%	-0.97%	-1.30%

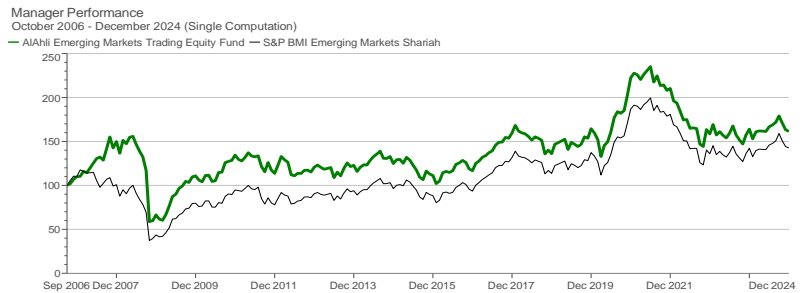
  

Calendar Returns	YTD	2023	2022	2021	Since Inception
Fund	-1.59%	3.42%	-24.57%	-5.40%	2.66%
Benchmark	0.30%	4.66%	-24.82%	-3.22%	1.97%
Variance	-1.89%	-1.24%	0.25%	-2.18%	0.69%

Annualized Return	1 Year	3 Years	5 Years
Fund	-1.59%	-8.43%	-0.37%
Benchmark	0.30%	-7.59%	0.78%
Variance	-1.89%	-0.84%	-1.15%

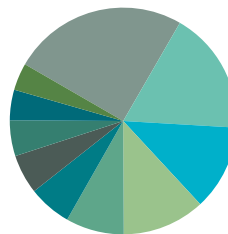
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

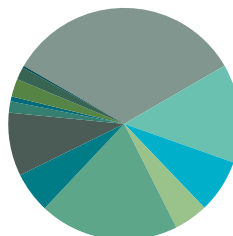
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.45%	-1.89%	-1.92%	-1.25%	-1.14%
Beta	0.87	0.88	0.92	0.96	0.99
Information Ratio	0.5	-0.79	-1.12	-0.68	-0.99
Tracking Error	0.91%	1.65%	1.69%	1.24%	1.16%
Standard Deviation	3.39%	9.20%	12.71%	17.07%	18.26%
Sharpe Ratio	-3.22	-0.45	-0.53	-0.75	-0.17

## Breakdown of Breakdown of Top 10 Holdings\*



- TAIWAN SEMICON MAN TWD10 8.55%
- SAMSUNG ELECTRONIC KRW100 6.02%
- MEITUAN USD0.00001 B CLASS 4.16%
- RELIANCE INDS INR10(100%DEMAT) 4.04%
- INFOSYS LIMITED 2.84%
- MEDIATEK INC TWD10 2.10%
- AL RAJHI BANK SAR10 1.92%
- TATA CONSULTANCY S INR1 1.74%
- VALE SA COM NPV 1.49%
- SAUDI ARABIAN OIL NPV 1.33%

## Sectoral Allocation\*



- Technology 33.3%
- Consumer Discretionary 13.78%
- Energy 7.45%
- Financials 4.72%
- Industrial 19.45%
- Consumer Staples 5.69%
- Health Care 8.84%
- Utilities 1.58%
- Cash 0.68%
- Consumer 2.48%
- Communications 1.78%
- Real Estate 0.26%