

# SNB Capital Diversified US Dollar Fund

Fact Sheet | Ending March 31, 2025



## FUND OBJECTIVES

Provide liquidity and enhanced capital appreciation in a Sharia-compliant manner.

## FUND FACTS

Start Date	Oct-2003
Unit Price Upon Offering	1
Fund Assets	USD 126.4 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	Low - Medium Risk
Benchmark	80% 30d Rolling Avg 1-month term SOFR rate+ 20% 5Yr USD Bid Sawp rate

### 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	1.52
Change in Unit Price Compared to Last Quarter	0.02
Dual Unit Price	N/A
Total Units	83,266,756.93
Total Net Assets	USD 126.39 Million
P/E Ratio	N/A
Total Expense	244,614.54
Total Expense Ratio	0.76%
Borrowing Ratio	0.00%
Dealing Expenses	0.00%
Dealing Expense Ratio	0.00%
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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## PERFORMANCE

not annualized if less than one year

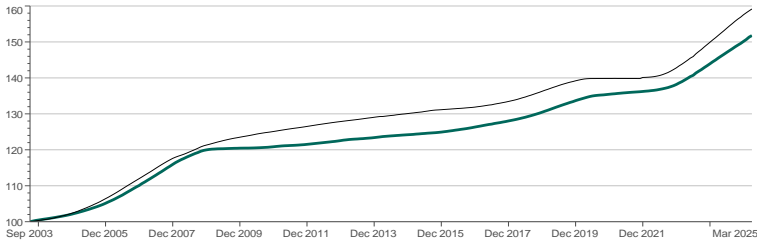
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.30%	1.09%	2.11%	3.19%
Benchmark	0.33%	1.02%	2.19%	3.49%
Variance	-0.03%	0.07%	-0.08%	-0.30%

Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	1.09%	4.32%	4.17%	1.43%	1.96%
Benchmark	1.02%	5.10%	4.99%	1.91%	2.19%
Variance	0.07%	-0.78%	-0.82%	-0.48%	-0.23%

Annualized Return	1 Year	3 Years	5 Years
Fund	4.30%	3.61%	2.47%
Benchmark	4.83%	4.31%	2.65%
Variance	-0.53%	-0.70%	-0.18%

## FUND PERFORMANCE

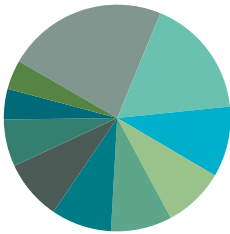
Manager Performance  
October 2003 - March 2025 (Single Computation)  
— AlAhI Diversified US Dollar Trade Fund — 80% 1M TSFR & 20% 5Yr USD IRS



## STATISTICAL ANALYSIS

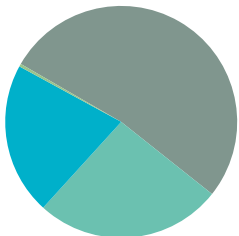
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.07%	0.07%	4.05%	-0.22%	0.56%
Beta	-0.2	-0.2	0.05	0.89	0.72
Information Ratio	0.51	0.51	-2.93	-5.34	-0.77
Tracking Error	0.13%	0.13%	0.18%	0.13%	0.23%
Standard Deviation	0.12%	0.12%	0.12%	0.36%	0.49%
Sharpe Ratio	0.07	0.07	-4.98	-2.87	-0.83

## Breakdown of Top 10 Holdings\*



MUR1 20.31%	FUND1 15.23%	MUR2 8.94%
MUR3 7.72%	MUR4 7.72%	MUR5 7.66%
SUK1 7.60%	FUND2 5.96%	SUK2 3.88%
SUK3 3.71%		

## Asset Class Allocation\*



MURABAH 52.35%	SUKUK 26.07%
MONEY MARKET FUND 21.19%	CASH AND EQUIVALENTS .39%

### Disclaimers:

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2. SNB Capital Company, is a Saudi closed joint stock company I Paid-up Capital SAR 1,000,000,000 I VAT Number [300003878300003] I C.R. 1010231474 I Under the supervision and control of the Capital Market Authority under license number [37-06046] I SNB Building, Tower B King Saud Road | P.O. BOX 22216 | Riyadh 11495 | Kingdom of Saudi Arabia.

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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.