

# SNB Capital Sadaqqat Fund

Fact Sheet | Ending March 31, 2025



## FUND OBJECTIVES

Provide competitive market returns from Murabaha-based short-term Investments, maintain capital and monthly liquidity, and distribute monthly dividends to officially registered local charities.

## FUND FACTS

Start Date	Jan-2002
Unit Price Upon Offering	1
Fund Assets	SAR 24.07 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Low Risk
Benchmark	Daily Average of 1 mth SAR Interbank rate (SAIBID)

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	1.00
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	N/A
Total Units	24,072,801.18
Total Net Assets	SAR 24.07 Million
P/E Ratio	N/A
Total Expense	0.00%
Total Expense Ratio	0.00%
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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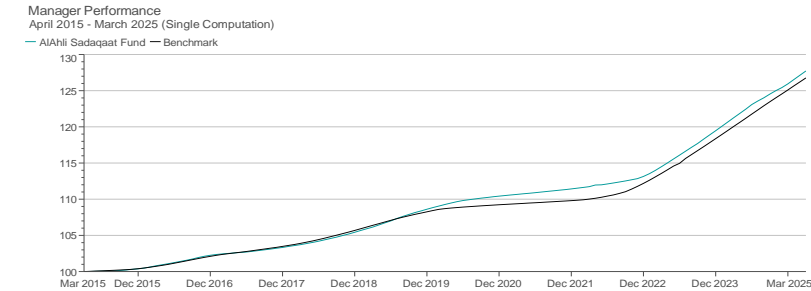
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## PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		0.47%	1.42%	2.57%	3.77%
Benchmark		0.44%	1.33%	2.67%	4.11%
Variance		0.03%	0.09%	-0.10%	-0.34%
Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	1.42%	5.42%	5.59%	1.55%	2.03%
Benchmark	1.33%	5.69%	5.51%	2.17%	2.06%
Variance	0.09%	-0.27%	0.08%	-0.62%	-0.03%
Annualized Return			1 Year	3 Years	5 Years
Fund			5.33%	4.56%	3.17%
Benchmark			5.59%	4.84%	3.12%
Variance			-0.26%	-0.28%	0.05%

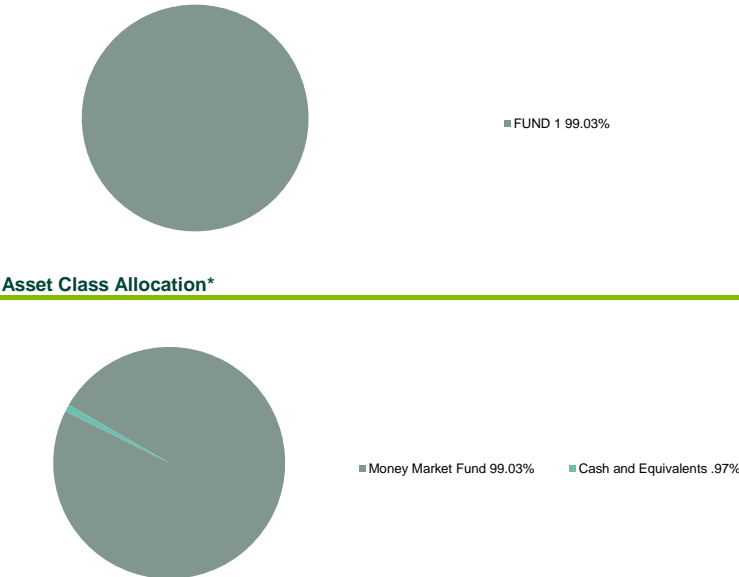
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.09%	0.09%	-1.32%	-0.60%	0.44%
Beta	-0.07	-0.07	1.2	1.07	0.87
Information Ratio	9.46	9.46	-1.36	-1.12	0.21
Tracking Error	0.01%	0.01%	0.19%	0.25%	0.23%
Standard Deviation	0.00%	0.00%	0.20%	0.51%	0.62%
Sharpe Ratio	133.3	133.30	-1.3	-0.67	0.02

## Breakdown of Top 10 Holdings\*



## Asset Class Allocation\*

### Disclaimers:

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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.