

SNB Capital GCC Financial Sector Fund

Fact Sheet | Ending March 31, 2025



FUND OBJECTIVES

Achieve long-term capital growth through investing in GCC financial sector companies' stocks with good growth potential in terms of earnings and cash flows

FUND FACTS

| | |
|--------------------------|---|
| Start Date | Mar-2023 |
| Unit Price Upon Offering | 1 |
| Fund Assets | SAR 0.91 Million |
| Fund Type | Open Ended |
| Currency | Saudi Riyal |
| Risk Level | High Risk |
| Benchmark | S&P GCC Composite Financials TR in USD Sector |

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 | 10.93 |
| Change in Unit Price Compared to Last Quarter | 0.36 |
| Dual Unit Price | N/A |
| Total Units | 83,451.46 |
| Total Net Assets | SAR 0.91 Million |
| P/E Ratio | N/A |
| Total Expense | 24,339.46 |
| Total Expense Ratio | 9.85% |
| 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

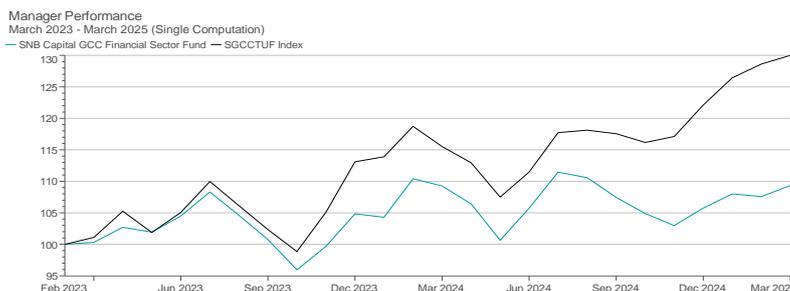
not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund | 1.62% | 3.38% | 1.74% | 3.40% |
| Benchmark | 1.07% | 6.45% | 10.58% | 16.61% |
| Variance | 0.55% | -3.07% | -8.84% | -13.21% |

| Calendar Returns YTD | 2024 | 2023 | 2022 | Since Inception |
|----------------------|--------|--------|------|-----------------|
| Fund | 3.38% | 0.86% | | 4.37% |
| Benchmark | 6.45% | 7.97% | | 13.42% |
| Variance | -3.07% | -7.11% | | -9.05% |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|---------|---------|---------|
| Fund | 0.05% | | |
| Benchmark | 12.52% | | |
| Variance | -12.47% | 0.00% | 0.00% |

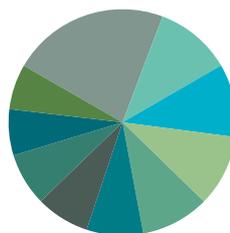
FUND PERFORMANCE



STATISTICAL ANALYSIS

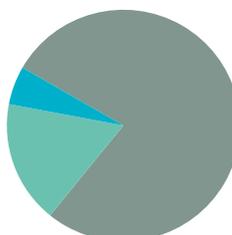
| Versus Benchmark | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|---------|---------|---------|
| Alpha | -3.07% | -3.07% | -12.47% | 0.00% | 0.00% |
| Beta | 0.47 | 0.47 | 1.05 | | |
| Information Ratio | -1.29 | -1.29 | -3.04 | | |
| Tracking Error | 2.38% | 2.38% | 4.10% | | |
| Standard Deviation | 2.32% | 2.32% | 11.60% | | |
| Sharpe Ratio | 1 | 1 | -0.42 | | |

Breakdown of Top 10 Holdings*



- AL RAJHI BANK 19.19%
- BANK ALBILAD 9.34%
- BANK AL-JAZIRA 8.99%
- ABU DHABI ISLAMIC BANK 8.79%
- DUBAI ISLAMIC BANK 8.34%
- ALINMA BANK 6.87%
- AL RAJHI CO FOR CO-OPERATIVE 6.55%
- CO FOR COOPERATIVE INSURANCE 6.48%
- SHL FINANCE CO 5.65%
- AMLAQ INTERNATIONAL FINANCE 5.54%

Country Exposure*



- SAUDI ARABIA 77.49%
- UNITED ARAB EMIRATES 17.13%
- QATAR 5.38%
- KUWAIT .00%

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2. SNB Capital Company, is a Saudi closed joint stock company | Paid-up Capital SAR 1,000,000,000 | VAT Number [300003878300003] | C.R. 1010231474 | Under the supervision and control of the Capital Market Authority under license number (37-06046) | 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.