

# SNB Capital China Equity Fund

Fact Sheet | Ending March 31, 2023



## FUND OBJECTIVES

Izdihar China Equity Fund is a specialized public (feeder) open ended investment fund which primarily invests in the Chinese Fund managed by Nomura Company which in turn invests in shares of Chinese listed companies of different sectors; it also invests in bonds and Money Market Instruments

## FUND FACTS

<b>Start date</b>	1-Jun-05
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	7,390,566.97
<b>Fund Type</b>	Open Ended
<b>Currency</b>	USD
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	MSCI China Index
<b>Number of Distributions</b>	NA
<b>Percentage of Fees for the Management Funds Invested in</b>	NA
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	20.55
<b>Change in Unit Price Compared to Last Quarter</b>	0.08
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	359,705
<b>Total Net Assets</b>	7,390,162.00
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.29%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	-
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	NA
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0.00

## INFORMATION

[www.ncbc.com](http://www.ncbc.com) | [alahitadawul@alahicapital.com](mailto:alahitadawul@alahicapital.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	0.83%	1.55%	6.90%	-15.87%
Benchmark	2.30%	3.92%	16.15%	-10.19%
Variance	-1.48%	-2.36%	-9.25%	-5.68%

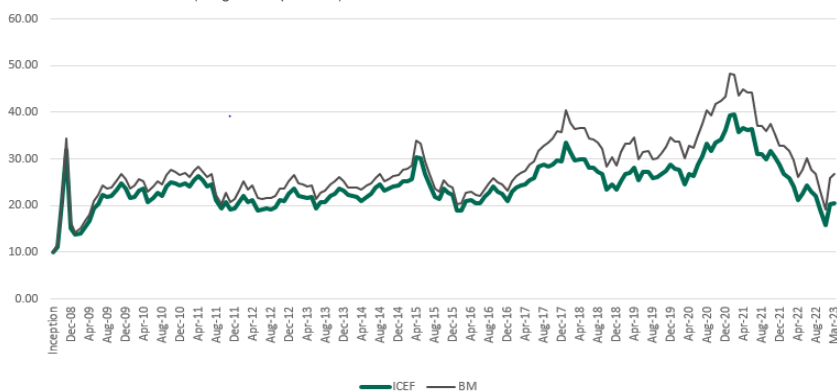
Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	1.55%	-29.60%	-20.78%	26.52%	105.45%
Benchmark	3.92%	-21.04%	-23.06%	27.04%	169.69%
Variance	-2.36%	-8.56%	2.27%	-0.51%	-64.24%

Annualized Return	1 Year	3 Years	5 Years
Fund	-14.65%	-5.86%	-7.13%
Benchmark	-9.21%	-3.70%	-5.86%
Variance	-5.44%	-2.16%	-1.26%

### Manager Performance

June 2005 - March 2023 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.08%	-0.08%	-0.06%	-0.02%	-0.02%
Beta	0.94	0.94	0.90	0.90	0.89
Information Ratio	(0.24)	(0.24)	(0.34)	(0.45)	(0.41)
Tracking Error	9.82%	9.82%	16.20%	12.95%	11.64%
Standard Deviation	9.03%	26.59%	34.54%	29.49%	26.75%
Sharpe Ratio	0.14	0.05	-0.53	-0.25	-0.33

## Breakdown of Top 10 Holdings\*



## Sector Allocation

