

SNB Capital Europe Equity Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

The Fund aims to provide long term capital growth through investment in shares of European companies and ETFs listed on the Global Capital Markets including European capital markets

FUND FACTS

Start date	26-Sep-11
Unit Price Upon Offering	10
Fund Size	611,203.00
Fund Type	Open-Ended
Currency	USD
Risk Level	High Risk
Benchmark	MSCI AC Europe Index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	NA
Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	16.65
Change in Unit Price	-2.32%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	36,512
Total Net Assets	608,078
P/E Ratio	NA
Total Expense Ratio	0.22%
Borrowing Ratio	0
Dealing Expenses	0.00%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

www.ncbc.com alahitadawul@alahitacapital.com 92 0000 232

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

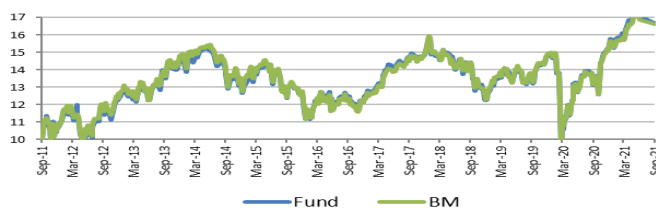
**The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months	
Fund	-4.91%	-2.32%	4.59%	7.98%	
Benchmark	-4.68%	-1.43%	5.04%	7.75%	
Variance	-0.23%	-0.89%	-0.45%	0.23%	
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	7.98%	25.17%	15.63%	33.19%	66.54%
Benchmark	7.75%	25.42%	14.93%	35.36%	66.15%
Variance	0.23%	-0.25%	0.71%	-2.17%	0.40%
		1 Year	3 Years	5 Years	
Annualized					
Fund		25.17%	4.94%	5.89%	
Benchmark		25.42%	4.73%	6.24%	
Variance		-0.25%	0.21%	-0.34%	

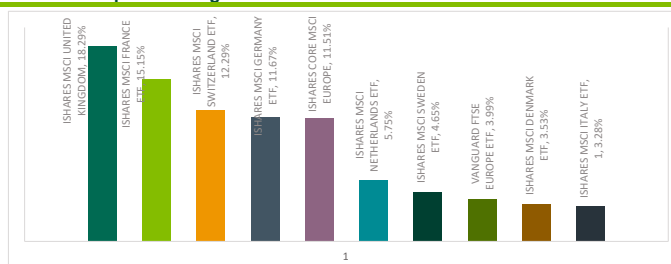
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	11.55%	11.15%	14.65%	21.91%	18.46%
Sharpe Ratio	-1.02	0.72	1.54	0.10	0.17
Tracking Error	3.59%	6.30%	6.43%	7.13%	6.59%
Beta	0.98	0.88	0.92	0.98	0.97
Alpha	-0.04%	0.02%	0.02%	0.01%	0.00%
Information Ratio	(0.25)	0.04	(0.04)	0.10	(0.33)

Breakdown of Top 10 Holdings



Sector Allocation

