

# SNB Capital Asia Pacific Index Fund

Fact Sheet | Ending March 31, 2025



## FUND OBJECTIVES

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI Pacific Islamic M-Series (Net Total Return USD).

## FUND FACTS

|                                 |   |
|---------------------------------|---|
| <b>Start Date</b>               | May-2000  |
| <b>Unit Price Upon Offering</b> | 1   |
| <b>Fund Assets</b>              | USD 68.61 Million                                       |
| <b>Fund Type</b>                | Open Ended  |
| <b>Currency</b>                 | US Dollar   |
| <b>Risk Level</b>               | High Risk   |
| <b>Benchmark</b>                | MSCI Pacific Islamic M-Series<br>(Net Total Return USD) |

### Number of Distributions

### Percentage of Fees for the Management Funds Invested in

|                                  |        |
|----------------------------------|--------|
| <b>Sub Manager</b>               | Amundi |
| <b>Weighted Average Maturity</b> | N/A    |

## MULTIPLE STATISTICS

|  |                   |
|--|-------------------|
| <b>Price at The End of The Quarter</b>               | 1.87              |
| <b>Change in Unit Price Compared to Last Quarter</b> | -0.03             |
| <b>Dual Unit Price</b>                               | N/A               |
| <b>Total Units</b>                                   | 36,692,499.04     |
| <b>Total Net Assets</b>                              | USD 68.61 Million |
| <b>P/E Ratio</b>                                     | N/A               |
| <b>Total Expense</b>                                 | 79,300.51         |
| <b>Total Expense Ratio</b>                           | 0.47%             |
| <b>Borrowing Ratio</b>                               | 0.00%             |
| <b>Dealing Expenses</b>                              | 1,315.39          |
| <b>Dealing Expense Ratio</b>                         | 0.002%            |
| <b>Fund Manager</b>                                  | N/A               |
| <b>Investments in the Fund</b>                       | N/A               |

|                                   |      |
|-----------------------------------|------|
| <b>Profit Distribution Ratio</b>  | N/A  |
| <b>Profit Distribution Amount</b> | N/A  |
| <b>Fund Owner Ship</b>            | 100% |
| <b>Usufruct Right</b>             | 0.00 |

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## PERFORMANCE

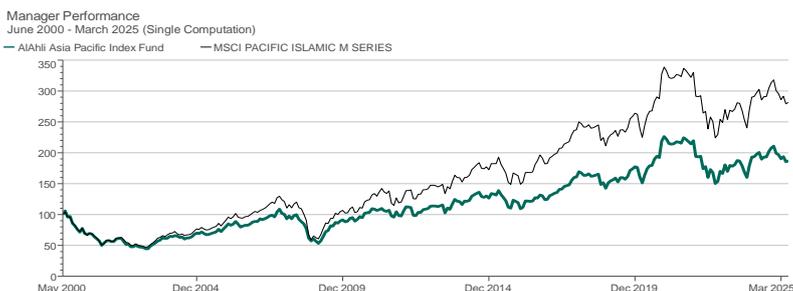
not annualized if less than one year

| Short Term | 1 Month | 3 Months | 6 Months | 9 Months |
|------------|---------|----------|----------|----------|
| Fund       | 0.75%   | -1.69%   | -11.29%  | -3.21%   |
| Benchmark  | 0.80%   | -1.58%   | -11.48%  | -3.32%   |
| Variance   | -0.05%  | -0.11%   | 0.19%    | 0.11%    |

| Calendar Returns YTD | 2024   | 2023   | 2022   | Since Inception |
|----------------------|--------|--------|--------|-----------------|
| Fund                 | -1.69% | -1.44% | 15.90% | 2.55%           |
| Benchmark            | -1.58% | -1.39% | 16.55% | 4.26%           |
| Variance             | -0.11% | -0.05% | -0.65% | -1.71%          |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund              | -6.79% | -1.28%  | 4.34%   |
| Benchmark         | -6.94% | -1.25%  | 4.58%   |
| Variance          | 0.15%  | -0.03%  | -0.24%  |

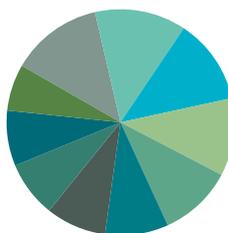
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

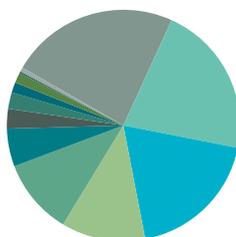
| Versus Benchmark   | 3 Months | YTD    | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Alpha              | -0.11%   | -0.11% | 0.05%  | -0.04%  | -0.21%  |
| Beta               | 1        | 1      | 0.99   | 0.99    | 0.99    |
| Information Ratio  | -5.04    | -5.04  | 0.3    | -0.04   | -0.33   |
| Tracking Error     | 0.02%    | 0.02%  | 0.49%  | 0.93%   | 0.72%   |
| Standard Deviation | 5.60%    | 5.60%  | 11.68% | 19.29%  | 18.12%  |
| Sharpe Ratio       | -0.49    | -0.49  | -1     | -0.31   | 0.08    |

## Breakdown of Breakdown of Top 10 Holdings\*



- HITACHI NPV 5.12%
- RECRUIT HLDGS CO L NPV 5.08%
- BHP GROUP 4.79%
- CSL LTD NPV 4.36%
- KEYENCE CORP NPV 4.12%
- TOKYO ELECTRON NPV 3.53%
- FAST RETAILING CO LTD NPV 3.36%
- NINTENDO CO LTD NPV 3.14%
- SHIN-ETSU CHEMICAL NPV 3.10%
- WESFARMERS LTD NPV 2.61%

## Sectoral Allocation\*



- Information Technology 23.73%
- Industrials 21.58%
- Health Care 19.11%
- Materials 11.82%
- Consumer Discretionary 10.72%
- Communication Services 5.37%
- Consumer Staples 2.78%
- Real Estate 2.32%
- Energy 1.47%
- Utilities 1.42%
- Financial 0.15%
- Technology 0.12%
- Cash -0.61%

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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.