

011171

Namaa Waqf Fund

SNB Capital

1.0000 SAR

 As of May 20, 2026
 Multi Asset | Shariah Compliant

1.0000 NAV / UNIT SAR	0.00 FUND SIZE (AUM) SAR	 SHARPE RATIO (1Y) Risk-Adjusted	 VOLATILITY (1Y) Annualized	 ALPHA (5Y) CAPM (vs TASI)	 BETA (5Y) vs TASI
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Investment Objective

The fund aims to achieve a balance between capital preservation as much as possible and capital growth over the medium and long term, and to distribute a percentage of the waqf yield (revenue) on an annual basis, by investing in a diversified portfolio of Shariah-compliant assets.

Period	Return
1 Month Return	—
3 Months Return	—
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.45%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.45% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —