

011099

SNB Capital - King Saud University Waqf Fund

SNB Capital

1.1639 SAR

 As of Apr 28, 2026
 Multi Asset | Shariah Compliant

1.1639	13.27M	1.16	4.64%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to preserve capital over the medium and long term and grow it, while distributing a percentage of the annual returns (waqf yield) to the designated waqf channels of King Saud University, including supporting research, development, university education, and community service.

Period	Return
1 Month Return	3.45%
3 Months Return	0.13%
6 Months Return	0.11%
Year-to-Date (YTD)	1.97%
1 Year Return	9.37%
3 Years Return (Ann.)	5.73%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.82% (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:** 191.32 SAR
- **Fees paid after 5 Years:** 1.12K SAR
- **Fees paid after 10 Years:** 2.74K SAR