

009033

SNB Capital Al Ataa Saudi Equity Fund

SNB Capital

19.4868 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

19.4868	170.70M	-0.90	15.00%	+3.85%	0.93
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 achieve long-term capital growth with a promise of semi-annual cash distributions by investing in companies listed on the main and parallel (Nomu) Saudi stock markets. The Fund may also invest in REITs up to 10% of its NAV.

Period	Return
1 Month Return	2.24%
3 Months Return	-1.30%
6 Months Return	-9.90%
Year-to-Date (YTD)	4.14%
1 Year Return	-9.53%
3 Years Return (Ann.)	-0.16%
5 Years Return (Ann.)	4.66%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 2.70%** (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:** 487.86 SAR
- **Fees paid after 5 Years:** 1.86K SAR
- **Fees paid after 10 Years:** 4.15K SAR