

009010

SNB Capital AI Razeen SAR Liquidity Fund

SNB Capital

34.1138 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

34.1138	525.51M	-2.51	1.46%	—	—
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 grow capital, provide liquidity upon investor request, and provide cash distributions to investors.

Period	Return
1 Month Return	0.01%
3 Months Return	0.08%
6 Months Return	0.15%
Year-to-Date (YTD)	0.39%
1 Year Return	0.33%
3 Years Return (Ann.)	3.77%
5 Years Return (Ann.)	3.12%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.84%** (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:** 88.18 SAR
- **Fees paid after 5 Years:** 526.97 SAR
- **Fees paid after 10 Years:** 1.32K SAR