

009011

SNB Capital AI Razeen USD Liquidity Fund

SNB Capital

31.4239 USD

 As of Apr 29, 2026
 Money Market | Shariah Compliant

31.4239 NAV / UNIT USD	9.59M FUND SIZE (AUM) USD	-3.28 SHARPE RATIO (1Y) Risk-Adjusted	1.17% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The fund aims to develop capital, provide liquidity upon investor request, and provide cash distributions to investors.

Period	Return
1 Month Return	0.03%
3 Months Return	0.09%
6 Months Return	0.12%
Year-to-Date (YTD)	0.40%
1 Year Return	0.16%
3 Years Return (Ann.)	3.33%
5 Years Return (Ann.)	2.70%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.59% (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:** 61.45 SAR
- **Fees paid after 5 Years:** 369.14 SAR
- **Fees paid after 10 Years:** 928.63 SAR