

009003

SNB Capital AI Sunbullah SAR Fund

SNB Capital

144.4861 SAR

As of Mar 25, 2026
Money Market | Shariah Compliant

144.4861	27.02B	7.23	0.25%	—	—
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 and achieve competitive returns while preserving capital as much as possible by investing in money market instruments, fixed income, and other similar investment funds or strategies and securities, provided that these investments are denominated in Riyals or any foreign currency and are Shariah-compliant.

Period	Return
1 Month Return	0.44%
3 Months Return	1.35%
6 Months Return	2.79%
Year-to-Date (YTD)	1.25%
1 Year Return	5.79%
3 Years Return (Ann.)	6.01%
5 Years Return (Ann.)	4.44%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.10%
- **Total Expense Ratio (TER):** 0.47% (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:** 59.64 SAR
- **Fees paid after 5 Years:** 308.63 SAR
- **Fees paid after 10 Years:** 762.75 SAR