

009004

SNB Capital AI Sunbullah USD

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34.6990 USD

As of May 20, 2026
Money Market | Shariah Compliant

34.6990	433.92M	1.28	0.43%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to provide liquidity and capital growth by investing in short-term money market instruments denominated in SAR or USD or both that are Shariah-compliant, and other similar public investment funds.

Period	Return
1 Month Return	0.63%
3 Months Return	1.00%
6 Months Return	2.06%
Year-to-Date (YTD)	1.57%
1 Year Return	4.53%
3 Years Return (Ann.)	5.18%
5 Years Return (Ann.)	3.96%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.22% (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:** 23.45 SAR
- **Fees paid after 5 Years:** 141.88 SAR
- **Fees paid after 10 Years:** 360.14 SAR