

009025

# SNB Capital Arab Markets Equity Fund

SNB Capital

## 47.6089 SAR

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>47.6089</b>	<b>64.24M</b>	<b>-0.68</b>	<b>13.56%</b>	—	—
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 through investment in Shariah-compliant securities in Arab equity markets that have good growth opportunities in terms of earnings and cash flows.

Period	Return
1 Month Return	-0.69%
3 Months Return	-5.52%
6 Months Return	-4.50%
Year-to-Date (YTD)	0.01%
1 Year Return	-5.23%
3 Years Return (Ann.)	3.16%
5 Years Return (Ann.)	7.50%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.95%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.82% (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:** 499.95 SAR
- **Fees paid after 5 Years:** 1.92K SAR
- **Fees paid after 10 Years:** 4.29K SAR