

011023

SNB Capital Asia Pacific Index Fund

SNB Capital

2.3042 USD

 As of May 20, 2026
 Index | Shariah Compliant

2.3042	94.72M	0.71	19.78%	—	—
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 achieve long-term capital growth by achieving a total return that matches the performance of the MSCI Islamic Pacific Index (M-Series) (Net Total Return USD).

Period	Return
1 Month Return	-2.77%
3 Months Return	-0.75%
6 Months Return	11.73%
Year-to-Date (YTD)	8.07%
1 Year Return	17.95%
3 Years Return (Ann.)	7.39%
5 Years Return (Ann.)	1.48%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.30%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.44%** (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:** 255.32 SAR
- **Fees paid after 5 Years:** 528.25 SAR
- **Fees paid after 10 Years:** 1.02K SAR