

009027

# SNB Capital China Equity Fund

SNB Capital

## 23.9079 USD

 As of May 20, 2026  
 Equity | Conventional

<b>23.9079</b>	<b>10.07M</b>	<b>0.47</b>	<b>16.61%</b>	<b>-4.95%</b>	<b>0.65</b>
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 investing in Chinese equities through the Nomura China Equity Fund (I Class).

Period	Return
1 Month Return	4.01%
3 Months Return	-4.44%
6 Months Return	-1.85%
Year-to-Date (YTD)	-2.14%
1 Year Return	11.84%
3 Years Return (Ann.)	7.66%
5 Years Return (Ann.)	-7.71%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.00%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.13% (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:** 119.14 SAR
- **Fees paid after 5 Years:** 707.84 SAR
- **Fees paid after 10 Years:** 1.76K SAR