

011074

SNB Capital Diversified Saudi Riyal Fund

SNB Capital

1.6016 SAR

As of May 21, 2026
Fixed Income | Shariah Compliant

1.6016 NAV / UNIT SAR	1.73B FUND SIZE (AUM) SAR	-7.29 SHARPE RATIO (1Y) Risk-Adjusted	0.15% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The Fund aims to achieve capital growth and provide liquidity through investing in Shariah-compliant debt instruments and money market transactions.

Period	Return
1 Month Return	0.22%
3 Months Return	0.69%
6 Months Return	1.42%
Year-to-Date (YTD)	1.07%
1 Year Return	2.90%
3 Years Return (Ann.)	3.91%
5 Years Return (Ann.)	3.00%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.79% (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:** 397.59 SAR
- **Fees paid after 5 Years:** 2.24K SAR
- **Fees paid after 10 Years:** 5.22K SAR