

011073

1.5827 USD

SNB Capital Diversified US Dollar Fund

SNB Capital

As of Apr 29, 2026
Fixed Income | Shariah Compliant

| | | | | | |
|------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------------|------------------------------------------|----------------------------------|
| 1.5827 NAV / UNIT USD | 127.74M FUND SIZE (AUM) USD | -0.46 SHARPE RATIO (1Y) Risk-Adjusted | 0.19% VOLATILITY (1Y) Annualized | — ALPHA (5Y) CAPM (vs TASI) | — BETA (5Y) vs TASI |
|------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------------|------------------------------------------|----------------------------------|

Investment Objective

The Fund aims to achieve capital growth and provide liquidity by investing primarily in Shariah-compliant short, medium, and long-term financial instruments including Murabaha, Sukuk, and other debt instruments.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | 0.32% |
| 3 Months Return | 0.94% |
| 6 Months Return | 1.88% |
| Year-to-Date (YTD) | 1.23% |
| 1 Year Return | 3.90% |
| 3 Years Return (Ann.) | 4.20% |
| 5 Years Return (Ann.) | 3.12% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.06% (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:** 110.97 SAR
- **Fees paid after 5 Years:** 660.34 SAR
- **Fees paid after 10 Years:** 1.64K SAR