

011089

SNB Capital Emerging Markets Index Fund

SNB Capital

2.4597 USD

As of Mar 04, 2026
Index | Shariah Compliant

2.4597 NAV / UNIT USD	183.44M FUND SIZE (AUM) USD	2.34 SHARPE RATIO (1Y) Risk-Adjusted	23.00% VOLATILITY (1Y) Annualized	-0.08% ALPHA (5Y) CAPM (vs TASI)	0.88 BETA (5Y) vs TASI
------------------------------------	--	---	--	---	-------------------------------------

Investment Objective

The Fund aims to achieve long-term capital growth by tracking the performance of the MSCI Emerging Markets Islamic Index (Net Total Return USD).

Period	Return
1 Month Return	7.23%
3 Months Return	21.53%
6 Months Return	35.32%
Year-to-Date (YTD)	16.37%
1 Year Return	57.77%
3 Years Return (Ann.)	15.11%
5 Years Return (Ann.)	1.89%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.30%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.30% (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:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —