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SNB Capital Europe Index Fund

SNB Capital

5.9159 USD

 As of Mar 25, 2026
 Index | Shariah Compliant

5.9159	173.37M	0.13	16.87%	—	—
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 tracking the performance of the MSCI Europe Islamic Index (Net Total Return USD), which measures the performance of large and mid-cap companies in European markets that comply with Shariah standards.

Period	Return
1 Month Return	-10.56%
3 Months Return	-4.01%
6 Months Return	3.51%
Year-to-Date (YTD)	-4.12%
1 Year Return	6.19%
3 Years Return (Ann.)	8.13%
5 Years Return (Ann.)	4.19%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.30%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.39% (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:** 250.37 SAR
- **Fees paid after 5 Years:** 498.71 SAR
- **Fees paid after 10 Years:** 941.15 SAR