

011046

# SNB Capital Freestyle Saudi Equity Fund

SNB Capital

## 3.0542 SAR

 As of Apr 29, 2026  
 Equity | Shariah Compliant

<b>3.0542</b>	<b>542.00M</b>	<b>-0.94</b>	<b>14.80%</b>	<b>+8.32%</b>	<b>0.97</b>
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

### Investment Objective

The fund aims to achieve capital growth over the long term by investing primarily in shares of companies listed on the Saudi stock market that comply with the Shariah Committee's investment guidelines.

Period	Return
1 Month Return	-0.12%
3 Months Return	-3.28%
6 Months Return	-10.00%
Year-to-Date (YTD)	1.99%
1 Year Return	-9.92%
3 Years Return (Ann.)	1.70%
5 Years Return (Ann.)	9.78%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 2.80%** (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:** 498.41 SAR
- **Fees paid after 5 Years:** 1.91K SAR
- **Fees paid after 10 Years:** 4.28K SAR