

011082

# SNB Capital Fund of REITs Fund

SNB Capital

## 0.8056 SAR

As of May 20, 2026  
Fund Of Funds | Shariah Compliant

<b>0.8056</b> NAV / UNIT SAR	<b>17.40M</b> FUND SIZE (AUM) SAR	<b>-0.08</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>8.87%</b> VOLATILITY (1Y) Annualized	<b>-10.93%</b> ALPHA (5Y) CAPM (vs TASI)	<b>0.23</b> BETA (5Y) vs TASI
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### Investment Objective

The fund is an open-ended fund of funds that aims to distribute income to unit holders by primarily investing in listed Real Estate Investment Traded Funds (REITs) in the Saudi and GCC markets.

Period	Return
1 Month Return	4.57%
3 Months Return	4.64%
6 Months Return	1.94%
Year-to-Date (YTD)	6.20%
1 Year Return	3.26%
3 Years Return (Ann.)	-8.22%
5 Years Return (Ann.)	-7.66%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.66% (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:** 174.32 SAR
- **Fees paid after 5 Years:** 1.02K SAR
- **Fees paid after 10 Years:** 2.51K SAR