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SNB Capital GCC Financial Sector Fund

SNB Capital

10.7844 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

10.7844	518.51K	-0.32	12.06%	—	—
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 long-term capital growth by investing in Shariah-compliant shares of companies in the GCC financial sector that have good growth opportunities in terms of profits and cash flows.

Period	Return
1 Month Return	-2.15%
3 Months Return	-4.48%
6 Months Return	-0.40%
Year-to-Date (YTD)	2.55%
1 Year Return	0.08%
3 Years Return (Ann.)	1.01%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.95%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 6.52% (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:** 880.56 SAR
- **Fees paid after 5 Years:** 3.83K SAR
- **Fees paid after 10 Years:** 8.15K SAR