

011049

**2.2872 SAR**

 As of May 20, 2026  
 Balanced | Conventional

# SNB Capital GCC Growth and Income Fund

<b>2.2872</b>	<b>152.80M</b>	<b>-0.90</b>	<b>13.01%</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

No objective listed. Refer to terms and conditions.

Period	Return
1 Month Return	-2.00%
3 Months Return	-4.56%
6 Months Return	-5.74%
Year-to-Date (YTD)	-1.31%
1 Year Return	-7.76%
3 Years Return (Ann.)	1.06%
5 Years Return (Ann.)	6.07%

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER): 2.59%** (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:** 271.54 SAR
- **Fees paid after 5 Years:** 1.57K SAR
- **Fees paid after 10 Years:** 3.75K SAR