

011076

2.0266 SAR

SNB Capital GCC Trading Equity Fund

SNB Capital

As of May 20, 2026
Equity | Shariah Compliant

2.0266 NAV / UNIT SAR	509.28M FUND SIZE (AUM) SAR	-0.68 SHARPE RATIO (1Y) Risk-Adjusted	12.97% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
------------------------------------	--	--	--	-----------------------------------	---------------------------

Investment Objective

Capital growth over the long term through investment in GCC companies listed in various GCC stock markets, provided that those companies comply with Islamic Shariah investment guidelines.

Period	Return
1 Month Return	-3.88%
3 Months Return	-3.00%
6 Months Return	-4.14%
Year-to-Date (YTD)	0.34%
1 Year Return	-4.89%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.85%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.21% (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:** 437.38 SAR
- **Fees paid after 5 Years:** 1.58K SAR
- **Fees paid after 10 Years:** 3.52K SAR