

009038

# SNB Capital Global Equity Fund

SNB Capital

## 38.9569 USD

As of Apr 28, 2026  
Fund Of Funds | Shariah Compliant

<b>38.9569</b>	<b>6.56M</b>	<b>2.24</b>	<b>12.30%</b>	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

### Investment Objective

The fund aims to achieve long-term capital growth by investing in equity funds and/or exchange-traded funds (ETFs) listed in global markets that are compliant with Shariah standards.

Period	Return
1 Month Return	11.84%
3 Months Return	3.39%
6 Months Return	9.69%
Year-to-Date (YTD)	9.04%
1 Year Return	31.54%
3 Years Return (Ann.)	17.09%
5 Years Return (Ann.)	9.42%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.76%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.33% (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:** 140.13 SAR
- **Fees paid after 5 Years:** 829.21 SAR
- **Fees paid after 10 Years:** 2.05K SAR