

011092

**1.1134 SAR**

 As of May 20, 2026  
 Real Estate | Conventional

## SNB Capital Global REITs Fund

<b>1.1134</b>	<b>15.34M</b>	<b>0.00</b>	<b>12.51%</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	0.20%
3 Months Return	0.73%
6 Months Return	7.21%
Year-to-Date (YTD)	5.97%
1 Year Return	4.00%
3 Years Return (Ann.)	2.26%
5 Years Return (Ann.)	-2.66%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER): 2.89%** (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:** 303.27 SAR
- **Fees paid after 5 Years:** 1.74K SAR
- **Fees paid after 10 Years:** 4.14K SAR