

011097

# SNB Capital Global Sukuk Fund

SNB Capital Company

## 1.3140 USD

As of Mar 25, 2026  
Fixed Income | Shariah Compliant

<b>1.3140</b> NAV / UNIT USD	<b>11.68M</b> FUND SIZE (AUM) USD	<b>-0.45</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>2.08%</b> VOLATILITY (1Y) Annualized	<b>—</b> ALPHA (5Y) CAPM (vs TASI)	<b>—</b> BETA (5Y) vs TASI
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### Investment Objective

SNB Capital Global Sukuk Fund is a debt instruments open-ended Shariah compliant investment fund, which aims to provide competitive returns through investing in Sukuk, Murabaha transactions and other Shariah compliant Fixed Income Instruments.

Period	Return
1 Month Return	-2.58%
3 Months Return	-1.70%
6 Months Return	-0.69%
Year-to-Date (YTD)	-1.74%
1 Year Return	3.06%
3 Years Return (Ann.)	3.42%
5 Years Return (Ann.)	1.44%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.36% (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:** 349.95 SAR
- **Fees paid after 5 Years:** 1.08K SAR
- **Fees paid after 10 Years:** 2.37K SAR