

009006

SNB Capital Healthcare & Education Sectors Fund

SNB Capital

164.6832 SAR

As of May 20, 2026
Equity | Shariah Compliant

164.6832	205.53M	-1.30	16.21%	—	—
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

The fund aims to achieve long-term capital growth through investment in shares of healthcare and education sector companies listed on the Saudi stock markets that have good growth opportunities in terms of profits and cash flows and are compliant with the Shariah Committee standards.

Period	Return
1 Month Return	-6.57%
3 Months Return	-2.04%
6 Months Return	-9.07%
Year-to-Date (YTD)	-5.19%
1 Year Return	-17.06%
3 Years Return (Ann.)	-7.36%
5 Years Return (Ann.)	0.90%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.42% (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:** 561.43 SAR
- **Fees paid after 5 Years:** 2.25K SAR
- **Fees paid after 10 Years:** 5.01K SAR