

011040

# SNB Capital International Trade Fund

SNB Capital Company

## 3.2611 USD

 As of May 20, 2026  
 Money Market | Shariah Compliant

<b>3.2611</b> NAV / UNIT USD	<b>199.20M</b> FUND SIZE (AUM) USD	<b>0.46</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>0.63%</b> VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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### Investment Objective

Capital preservation and appreciation, and provision of liquidity at the Investor's request.

Period	Return
1 Month Return	0.83%
3 Months Return	0.97%
6 Months Return	1.97%
Year-to-Date (YTD)	1.50%
1 Year Return	4.28%
3 Years Return (Ann.)	4.90%
5 Years Return (Ann.)	3.64%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.45%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.65% (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:** 67.87 SAR
- **Fees paid after 5 Years:** 407.19 SAR
- **Fees paid after 10 Years:** 1.02K SAR