

011055

2.2616 USD

SNB Capital Multi-Asset Conservative Fund

SNB Capital

 As of Apr 28, 2026
 Multi Asset | Shariah Compliant

2.2616 NAV / UNIT USD	124.73M FUND SIZE (AUM) USD	1.75 SHARPE RATIO (1Y) Risk-Adjusted	4.38% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

To achieve capital growth over the medium to long term with a focus on capital preservation through investment in a diversified portfolio of asset classes.

Period	Return
1 Month Return	3.20%
3 Months Return	0.47%
6 Months Return	3.63%
Year-to-Date (YTD)	2.76%
1 Year Return	11.65%
3 Years Return (Ann.)	8.51%
5 Years Return (Ann.)	6.42%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.76% (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:** 391.50 SAR
- **Fees paid after 5 Years:** 1.32K SAR
- **Fees paid after 10 Years:** 2.93K SAR