

011057

3.8665 USD

SNB Capital Multi-Asset Growth Fund

SNB Capital

 As of Apr 28, 2026
 Multi Asset | Shariah Compliant

3.8665 NAV / UNIT USD	404.83M FUND SIZE (AUM) USD	2.29 SHARPE RATIO (1Y) Risk-Adjusted	10.11% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

Achieve capital growth over the medium to long term by investing in a diversified portfolio of asset classes.

Period	Return
1 Month Return	9.78%
3 Months Return	1.76%
6 Months Return	6.62%
Year-to-Date (YTD)	6.59%
1 Year Return	27.15%
3 Years Return (Ann.)	14.45%
5 Years Return (Ann.)	9.10%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.90% (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:** 405.48 SAR
- **Fees paid after 5 Years:** 1.40K SAR
- **Fees paid after 10 Years:** 3.11K SAR