

011038

1.0577 SAR

SNB Capital Multi-Asset Income Plus Fund

SNB Capital

As of Apr 29, 2026
Multi Asset | Shariah Compliant

1.0577 NAV / UNIT SAR	119.43M FUND SIZE (AUM) SAR	-1.89 SHARPE RATIO (1Y) Risk-Adjusted	2.59% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The fund is an open-ended multi-asset investment fund that aims to distribute income to its unit holders, achieve capital growth over the medium to long term, and achieve a total return higher than traditional Shariah-compliant fixed income instruments. The Fund Manager seeks to achieve its objective by investing in a multi-asset portfolio of securities, investment funds, and other investments including money market transactions, Sukuk, trade finance, leasing, asset-backed investments, income-generating real estate, and REITs.

Period	Return
1 Month Return	-0.12%
3 Months Return	0.06%
6 Months Return	-0.78%
Year-to-Date (YTD)	0.06%
1 Year Return	-0.91%
3 Years Return (Ann.)	1.22%
5 Years Return (Ann.)	-0.18%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.61% (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:** 274.13 SAR
- **Fees paid after 5 Years:** 1.58K SAR
- **Fees paid after 10 Years:** 3.79K SAR