

011056

**3.1525 USD**

# SNB Capital Multi-Asset Moderate Fund

SNB Capital

 As of May 20, 2026  
 Multi Asset | Shariah Compliant

|                                    |  |   |   |                                   |                           |
|------------------------------------|--|---|---|-----------------------------------|---------------------------|
| <b>3.1525</b><br>NAV / UNIT<br>USD | <b>208.56M</b><br>FUND SIZE (AUM)<br>USD | <b>2.06</b><br>SHARPE RATIO (1Y)<br>Risk-Adjusted | <b>7.18%</b><br>VOLATILITY (1Y)<br>Annualized | —<br>ALPHA (5Y)<br>CAPM (vs TASI) | —<br>BETA (5Y)<br>vs TASI |
|------------------------------------|--|---|---|-----------------------------------|---------------------------|

## Investment Objective

The fund aims to achieve a balance between growth and capital protection over the medium to long term by investing in a diversified portfolio of asset classes.

| Period                | Return |
|-----------------------|--------|
| 1 Month Return        | 2.91%  |
| 3 Months Return       | 4.72%  |
| 6 Months Return       | 11.47% |
| Year-to-Date (YTD)    | 8.34%  |
| 1 Year Return         | 18.82% |
| 3 Years Return (Ann.) | 13.07% |
| 5 Years Return (Ann.) | 9.40%  |

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.68% (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:** 383.20 SAR
- **Fees paid after 5 Years:** 1.27K SAR
- **Fees paid after 10 Years:** 2.82K SAR