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SNB Capital North America Index Fund

SNB Capital

12.2625 USD

 As of Apr 29, 2026
 Index | Shariah Compliant

12.2625	913.11M	2.03	13.51%	-0.43%	1.03
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve long-term capital growth by tracking the performance of the MSCI North America Islamic M-Series Index (Net Total Return USD), which measures the performance of large and mid-cap companies in the US and Canadian markets that comply with Shariah standards.

Period	Return
1 Month Return	11.38%
3 Months Return	2.95%
6 Months Return	5.77%
Year-to-Date (YTD)	6.35%
1 Year Return	31.40%
3 Years Return (Ann.)	19.04%
5 Years Return (Ann.)	11.24%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.30%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.35% (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:** 246.36 SAR
- **Fees paid after 5 Years:** 474.70 SAR
- **Fees paid after 10 Years:** 881.00 SAR