

009030

SNB Capital Real Estate Fund

SNB Capital

3.2694 SAR

As of Dec 31, 2025
Real Estate | Shariah Compliant

<p>3.2694</p> <p>NAV / UNIT</p> <p>SAR</p>	<p>57.48M</p> <p>FUND SIZE (AUM)</p> <p>SAR</p>	<p>—</p> <p>SHARPE RATIO (1Y)</p> <p>Risk-Adjusted</p>	<p>—</p> <p>VOLATILITY (1Y)</p> <p>Annualized</p>	<p>—</p> <p>ALPHA (5Y)</p> <p>CAPM (vs TASI)</p>	<p>—</p> <p>BETA (5Y)</p> <p>vs TASI</p>
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Investment Objective

The fund's objective is to achieve medium to long-term capital gains for its investors by investing in residential, commercial, and industrial real estate development projects, as well as the acquisition, development, and sale of existing buildings in the Kingdom of Saudi Arabia, and investing in real estate companies.

Period	Return
1 Month Return	-0.79%
3 Months Return	-0.79%
6 Months Return	-0.79%
Year-to-Date (YTD)	16.02%
1 Year Return	16.02%
3 Years Return (Ann.)	9.14%
5 Years Return (Ann.)	-23.05%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 1.75%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.96% (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:** 385.59 SAR
- **Fees paid after 5 Years:** 1.40K SAR
- **Fees paid after 10 Years:** 3.15K SAR