

011081

SNB Capital Sadaqqat Fund

SNB Capital Company

1.0000 SAR

 As of Apr 30, 2026
 Money Market | Shariah Compliant

1.0000 NAV / UNIT SAR	24.91M FUND SIZE (AUM) SAR	— SHARPE RATIO (1Y) Risk-Adjusted	0.00% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

A specialized open-ended Shariah-compliant Feeder Fund, aimed at maintaining capital and monthly liquidity, and distributing monthly dividends to officially registered local charities. It invests in SNB Capital Saudi Riyal Trade Fund.

Period	Return
1 Month Return	0.00%
3 Months Return	0.00%
6 Months Return	0.00%
Year-to-Date (YTD)	0.00%
1 Year Return	0.00%
3 Years Return (Ann.)	0.00%
5 Years Return (Ann.)	0.00%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.25%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.02% (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:** 2.17 SAR
- **Fees paid after 5 Years:** 13.17 SAR
- **Fees paid after 10 Years:** 33.60 SAR