

009018

SNB Capital Saudi Large-Mid Cap Equity Fund

SNB Capital

78.2568 SAR

As of Mar 25, 2026
Equity | Shariah Compliant

78.2568	1.15B	-0.43	15.23%	+4.14%	0.89
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve capital growth over the long term by investing in large and mid-cap companies listed on the main Saudi stock market in accordance with the Shariah guidelines issued by the Fund's Shariah Committee.

Period	Return
1 Month Return	0.95%
3 Months Return	4.49%
6 Months Return	-3.14%
Year-to-Date (YTD)	4.55%
1 Year Return	-2.61%
3 Years Return (Ann.)	1.96%
5 Years Return (Ann.)	7.78%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.38% (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:** 557.34 SAR
- **Fees paid after 5 Years:** 2.23K SAR
- **Fees paid after 10 Years:** 4.97K SAR