

011041

SNB Capital Saudi Riyal Trade Fund

SNB Capital

2.3157 SAR

As of May 21, 2026
Money Market | Shariah Compliant

| | | | | | |
|------------------------------------|---|---|---|-----------------------------------|---------------------------|
| 2.3157 NAV / UNIT SAR | 14.48B FUND SIZE (AUM) SAR | 2.36 SHARPE RATIO (1Y) Risk-Adjusted | 0.49% VOLATILITY (1Y) Annualized | — ALPHA (5Y) CAPM (vs TASI) | — BETA (5Y) vs TASI |
|------------------------------------|---|---|---|-----------------------------------|---------------------------|

Investment Objective

The fund aims at capital preservation and appreciation, and the provision of liquidity on the Investor's request. The Fund mainly invests in Money Market transactions and Sharia-compliant short-term financial instruments, such as Murabaha, Wakala, Mudaraba and Musharaka, Fixed Income Instruments, Shariah alternatives to swaps, Repurchase Agreements (Repos), Reverse Repurchase Agreements, and Asset-Backed Securities.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | 0.74% |
| 3 Months Return | 1.22% |
| 6 Months Return | 2.48% |
| Year-to-Date (YTD) | 1.90% |
| 1 Year Return | 5.14% |
| 3 Years Return (Ann.) | 5.31% |
| 5 Years Return (Ann.) | 3.75% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.65%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.77% (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:** 81.35 SAR
- **Fees paid after 5 Years:** 486.80 SAR
- **Fees paid after 10 Years:** 1.22K SAR