

011083

SNB Capital Saudi Small and Mid-Cap Equity Fund

5.5356 SAR

As of May 20, 2026
Equity | Shariah Compliant

SNB Capital

5.5356	1.03B	-1.06	15.34%	+12.68%	0.91
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 is an open-ended investment fund that aims to achieve capital growth over the long term by investing in small and mid-cap companies listed on the Saudi stock market in accordance with Shariah guidelines.

Period	Return
1 Month Return	-5.34%
3 Months Return	-1.46%
6 Months Return	-7.79%
Year-to-Date (YTD)	-7.79%
1 Year Return	-12.26%
3 Years Return (Ann.)	4.69%
5 Years Return (Ann.)	13.39%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.85%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 2.58%** (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:** 475.86 SAR
- **Fees paid after 5 Years:** 1.79K SAR
- **Fees paid after 10 Years:** 4.00K SAR