

009043

SNB Capital Sovereign Sukuk Fund

SNB Capital

10.1221 SAR

As of May 10, 2022
Fixed Income | Shariah Compliant

10.1221	68.57M	-2.18	4.70%	—	—
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 grow the invested capital over the long term by investing primarily in sovereign sukuk issued by various government entities in the Kingdom of Saudi Arabia, in accordance with the Fund's Shariah standards.

Period	Return
1 Month Return	-2.29%
3 Months Return	-4.18%
6 Months Return	-4.95%
Year-to-Date (YTD)	-4.91%
1 Year Return	-6.26%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.25%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.00% (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:** 104.50 SAR
- **Fees paid after 5 Years:** 622.60 SAR
- **Fees paid after 10 Years:** 1.55K SAR