

004003

Al Yusr Saudi Equity Fund

SAB Invest

170.2409 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

170.2409	147.50M	-0.07	11.25%	+9.45%	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 aims to achieve long-term capital growth by investing primarily in Shariah-compliant companies listed on the Saudi Stock Exchange (TASI) and Nomu - Parallel Market, as well as Middle Eastern and North African markets in limited proportions.

Period	Return
1 Month Return	0.09%
3 Months Return	1.07%
6 Months Return	3.30%
Year-to-Date (YTD)	5.97%
1 Year Return	3.20%
3 Years Return (Ann.)	10.03%
5 Years Return (Ann.)	10.79%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.95% (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:** 462.41 SAR
- **Fees paid after 5 Years:** 1.94K SAR
- **Fees paid after 10 Years:** 4.39K SAR