

006027

SAB Invest China and India Equity Freestyle Fund

SAB Invest

26.4766 USD

 As of May 18, 2026
 Equity | Shariah Compliant

26.4766	15.02M	-0.96	16.12%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve long-term capital growth by primarily investing in Shariah-compliant companies listed on the Indian and Chinese stock exchanges, as well as companies listed on other exchanges that conduct a significant portion of their business in India and China.

Period	Return
1 Month Return	-6.13%
3 Months Return	-12.31%
6 Months Return	-15.52%
Year-to-Date (YTD)	-12.45%
1 Year Return	-11.48%
3 Years Return (Ann.)	-0.84%
5 Years Return (Ann.)	-7.26%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.30%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 3.19%** (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:** 538.61 SAR
- **Fees paid after 5 Years:** 2.13K SAR
- **Fees paid after 10 Years:** 4.75K SAR