

006038

# SAB Invest GCC Companies Equity Income Fund

SAB Invest

## 24.9526 SAR

 As of Apr 29, 2026  
 Equity | Shariah Compliant

<b>24.9526</b>	<b>207.27M</b>	<b>0.53</b>	<b>9.15%</b>	—	—
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 capital growth over the long term and provide income distribution by investing in Shariah-compliant equities listed in GCC stock markets (Saudi Arabia, UAE, Bahrain, Kuwait, Oman, and Qatar) and MENA markets.

Period	Return
1 Month Return	6.51%
3 Months Return	1.56%
6 Months Return	6.85%
Year-to-Date (YTD)	6.99%
1 Year Return	8.88%
3 Years Return (Ann.)	20.16%
5 Years Return (Ann.)	15.67%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 2.08%** (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:** 424.05 SAR
- **Fees paid after 5 Years:** 1.50K SAR
- **Fees paid after 10 Years:** 3.35K SAR