

004018

SAB Invest GCC Conventional Equity Fund

SAB Invest

39.9782 SAR

As of May 20, 2026
Equity | Conventional

| | | | | | |
|----------------|-----------------|-------------------|-----------------|----------------|-----------|
| 39.9782 | 28.62M | 0.36 | 9.31% | — | — |
| 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 by investing primarily in companies listed on GCC stock markets and Middle East and North Africa markets according to the components of the benchmark index.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | -3.77% |
| 3 Months Return | -4.11% |
| 6 Months Return | 4.39% |
| Year-to-Date (YTD) | 2.87% |
| 1 Year Return | 7.35% |
| 3 Years Return (Ann.) | 22.04% |
| 5 Years Return (Ann.) | 17.94% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.67% (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:** 536.72 SAR
- **Fees paid after 5 Years:** 2.33K SAR
- **Fees paid after 10 Years:** 5.25K SAR