

006028

SAB Invest GCC Equity Fund

SAB Invest

48.6781 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

48.6781 NAV / UNIT SAR	412.03M FUND SIZE (AUM) SAR	0.12 SHARPE RATIO (1Y) Risk-Adjusted	10.78% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The fund is an open-ended investment fund that aims to achieve capital growth over the long term by investing in Shariah-compliant shares of companies listed in the GCC stock markets (Saudi Arabia, UAE, Bahrain, Kuwait, Oman, and Qatar) and Middle East and North Africa markets.

Period	Return
1 Month Return	-2.44%
3 Months Return	-3.67%
6 Months Return	5.27%
Year-to-Date (YTD)	5.27%
1 Year Return	5.27%
3 Years Return (Ann.)	20.71%
5 Years Return (Ann.)	20.86%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.18% (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:** 433.91 SAR
- **Fees paid after 5 Years:** 1.56K SAR
- **Fees paid after 10 Years:** 3.48K SAR