

006021

# SAB Invest Global Equity Index Fund

SAB Invest

## 68.4936 USD

 As of Apr 28, 2026  
 Index | Shariah Compliant

<b>68.4936</b>	<b>49.73M</b>	<b>2.29</b>	<b>14.96%</b>	<b>+0.60%</b>	<b>0.97</b>
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 is an open-ended investment fund that aims to achieve long-term capital growth by investing in the units of the HSBC Islamic Global Equity Index Fund, which tracks the Dow Jones Islamic Market Titans 100 Index.

Period	Return
1 Month Return	12.79%
3 Months Return	2.38%
6 Months Return	5.49%
Year-to-Date (YTD)	4.68%
1 Year Return	38.27%
3 Years Return (Ann.)	21.93%
5 Years Return (Ann.)	11.75%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.90%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.82% (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:** 397.79 SAR
- **Fees paid after 5 Years:** 1.36K SAR
- **Fees paid after 10 Years:** 3.01K SAR