

006023

SAB Invest Multi Assets Balanced Fund

SAB Invest

37.2173 SAR

As of May 20, 2026
Multi Asset | Shariah Compliant

37.2173	933.44M	1.79	6.27%	—	—
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 in a balanced portfolio of Shariah-compliant multi-asset funds.

Period	Return
1 Month Return	5.51%
3 Months Return	3.08%
6 Months Return	9.27%
Year-to-Date (YTD)	7.68%
1 Year Return	15.20%
3 Years Return (Ann.)	14.76%
5 Years Return (Ann.)	11.84%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.45%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.46%** (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:** 47.93 SAR
- **Fees paid after 5 Years:** 288.66 SAR
- **Fees paid after 10 Years:** 728.48 SAR