

006022

SAB Invest Multi Assets Defensive Fund

SAB Invest

25.8662 SAR

 As of May 20, 2026
 Multi Asset | Shariah Compliant

25.8662	362.15M	1.86	3.56%	—	—
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 diversified portfolio of Shariah-compliant assets, primarily focusing on Murabaha and Sukuk funds (minimum 70%) with limited exposure to equity funds (maximum 30%).

Period	Return
1 Month Return	3.16%
3 Months Return	1.83%
6 Months Return	6.08%
Year-to-Date (YTD)	4.76%
1 Year Return	10.61%
3 Years Return (Ann.)	11.37%
5 Years Return (Ann.)	8.74%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.45%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.63% (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:** 65.72 SAR
- **Fees paid after 5 Years:** 394.44 SAR
- **Fees paid after 10 Years:** 991.28 SAR