

006024

SAB Invest Multi Assets Growth Fund

SAB Invest

46.9438 SAR

As of May 20, 2026
Multi Asset | Shariah Compliant

46.9438	943.13M	1.79	8.03%	—	—
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 in the long term by investing in a diversified portfolio of Shariah-compliant funds including equities, fixed income (Sukuk), and money market instruments.

Period	Return
1 Month Return	2.29%
3 Months Return	3.77%
6 Months Return	11.64%
Year-to-Date (YTD)	10.02%
1 Year Return	18.33%
3 Years Return (Ann.)	17.11%
5 Years Return (Ann.)	13.98%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.45%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.58% (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:** 61.34 SAR
- **Fees paid after 5 Years:** 368.44 SAR
- **Fees paid after 10 Years:** 926.90 SAR