

006019

SAB Invest Saudi Companies Equity Fund

SAB Invest

64.9205 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

64.9205	1.80B	-0.68	13.70%	+10.07%	0.89
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 is an open-ended equity fund that aims to achieve capital growth over the long term by investing primarily in Shariah-compliant stocks listed on the Saudi Stock Exchange (Main and Parallel markets).

Period	Return
1 Month Return	1.38%
3 Months Return	-3.54%
6 Months Return	-6.31%
Year-to-Date (YTD)	5.07%
1 Year Return	-5.28%
3 Years Return (Ann.)	7.36%
5 Years Return (Ann.)	11.18%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.34% (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:** 450.66 SAR
- **Fees paid after 5 Years:** 1.65K SAR
- **Fees paid after 10 Years:** 3.69K SAR