

006032

SAB Invest Saudi Construction and Cement Companies Equity Fund

7.3608 SAR

As of May 20, 2026
Equity | Shariah Compliant

SAB Invest

7.3608	35.21M	-0.70	19.74%	-6.81%	0.76
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 investment fund that aims to achieve capital growth over the long term by investing primarily in the shares of companies in the construction and building sector and the cement sector listed on the Saudi Stock Exchange and Middle Eastern and North African markets.

Period	Return
1 Month Return	2.05%
3 Months Return	-2.21%
6 Months Return	-0.42%
Year-to-Date (YTD)	0.99%
1 Year Return	-9.83%
3 Years Return (Ann.)	0.06%
5 Years Return (Ann.)	-4.76%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 2.99%** (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:** 517.60 SAR
- **Fees paid after 5 Years:** 2.02K SAR
- **Fees paid after 10 Years:** 4.50K SAR