

004017

SAB Invest Saudi Conventional Freestyle Equity Fund

SAB Invest

15.3846 SAR

As of May 20, 2026
Equity | Conventional

15.3846	52.83M	-0.87	14.42%	+7.40%	0.97
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 grow the invested capital over the long term by investing primarily in shares of companies listed on the Saudi Stock Exchange based on the components of the fund's benchmark index.

Period	Return
1 Month Return	-1.54%
3 Months Return	-1.35%
6 Months Return	-5.02%
Year-to-Date (YTD)	-0.60%
1 Year Return	-8.49%
3 Years Return (Ann.)	7.42%
5 Years Return (Ann.)	8.62%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.95%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.06% (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:** 474.03 SAR
- **Fees paid after 5 Years:** 2.00K SAR
- **Fees paid after 10 Years:** 4.53K SAR