

006003

# SAB Invest Saudi Equity Fund

SAB Invest

## 430.7099 SAR

 As of May 20, 2026  
 Equity | Conventional

<b>430.7099</b>	<b>146.77M</b>	<b>-0.62</b>	<b>14.06%</b>	<b>+10.67%</b>	<b>0.88</b>
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 long-term capital growth by investing primarily in shares of companies listed on the Saudi stock market (TASI and Nomu), including IPOs and rights issues.

Period	Return
1 Month Return	-1.25%
3 Months Return	-3.12%
6 Months Return	-2.54%
Year-to-Date (YTD)	2.05%
1 Year Return	-4.75%
3 Years Return (Ann.)	8.68%
5 Years Return (Ann.)	11.75%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.49% (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:** 465.80 SAR
- **Fees paid after 5 Years:** 1.73K SAR
- **Fees paid after 10 Years:** 3.88K SAR