

006013

SAB Invest Saudi Equity Income Fund

SAB Invest

162.5486 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

162.5486	140.34M	-0.95	15.00%	+2.18%	0.82
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 over the long term and income distribution by investing primarily in Shariah-compliant Saudi listed companies, including IPOs and rights issues.

Period	Return
1 Month Return	1.33%
3 Months Return	-4.65%
6 Months Return	-8.97%
Year-to-Date (YTD)	3.04%
1 Year Return	-10.22%
3 Years Return (Ann.)	2.93%
5 Years Return (Ann.)	3.90%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.50% (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:** 467.57 SAR
- **Fees paid after 5 Years:** 1.74K SAR
- **Fees paid after 10 Years:** 3.90K SAR