

006020

SAB Invest Saudi Financial Institutions Equity Fund

SAB Invest

36.1817 SAR

As of May 20, 2026
Equity | Conventional

36.1817	65.98M	-0.15	16.77%	+5.28%	1.02
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 financial institutions, including banks and financial services companies, listed on the Saudi Stock Exchange (Tadawul) and other Middle Eastern and North African markets.

Period	Return
1 Month Return	-2.59%
3 Months Return	-4.37%
6 Months Return	2.13%
Year-to-Date (YTD)	5.93%
1 Year Return	1.50%
3 Years Return (Ann.)	3.43%
5 Years Return (Ann.)	6.09%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.60% (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:** 477.30 SAR
- **Fees paid after 5 Years:** 1.80K SAR
- **Fees paid after 10 Years:** 4.02K SAR