

006036

SAB Invest Saudi Freestyle Equity Fund

SAB Invest

52.5521 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

52.5521	643.67M	-0.87	15.28%	+9.83%	0.87
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 by investing primarily in Shariah-compliant Saudi listed equities, including IPOs, rights issues, and real estate investment traded funds (REITs) listed on the Saudi Stock Exchange (Main and Parallel markets).

Period	Return
1 Month Return	1.26%
3 Months Return	-2.65%
6 Months Return	-8.17%
Year-to-Date (YTD)	2.73%
1 Year Return	-9.31%
3 Years Return (Ann.)	6.10%
5 Years Return (Ann.)	11.31%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.73% (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:** 491.43 SAR
- **Fees paid after 5 Years:** 1.87K SAR
- **Fees paid after 10 Years:** 4.19K SAR