

006026

SAB Invest Saudi Industrial Companies Equity Fund

SAB Invest

15.9549 SAR

As of May 20, 2026
Equity | Shariah Compliant

15.9549	49.59M	0.02	15.98%	+7.09%	0.86
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 in shares of companies listed on the Saudi Stock Exchange in sectors such as petrochemicals, construction, industrial investment, agriculture, and food industries that comply with Shariah standards.

Period	Return
1 Month Return	1.92%
3 Months Return	-0.03%
6 Months Return	5.61%
Year-to-Date (YTD)	6.07%
1 Year Return	4.34%
3 Years Return (Ann.)	9.92%
5 Years Return (Ann.)	8.34%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.61% (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:** 478.58 SAR
- **Fees paid after 5 Years:** 1.80K SAR
- **Fees paid after 10 Years:** 4.04K SAR