

006014

# SAB Invest Saudi Riyal Murabaha Fund

SAB Invest

## 20.0526 SAR

As of May 20, 2026  
Money Market | Shariah Compliant

<b>20.0526</b>	<b>2.09B</b>	<b>3.52</b>	<b>0.29%</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 aims to achieve capital growth and preservation by investing at least 70% of its assets in low-risk Shariah-compliant Murabaha operations and up to 30% in Sukuk.

Period	Return
1 Month Return	0.38%
3 Months Return	1.16%
6 Months Return	2.40%
Year-to-Date (YTD)	1.82%
1 Year Return	5.00%
3 Years Return (Ann.)	5.21%
5 Years Return (Ann.)	3.92%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.70%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.74% (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:** 77.50 SAR
- **Fees paid after 5 Years:** 464.10 SAR
- **Fees paid after 10 Years:** 1.16K SAR