

004019

SAB Invest Sukuk & Murabaha Fund

SAB Invest

14.4050 SAR

As of May 20, 2026
Fixed Income | Shariah Compliant

14.4050	50.78M	0.10	1.68%	—	—
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 steady growth of the invested capital while preserving it by investing primarily in Shariah-compliant money market and capital market investment instruments such as Murabaha and long-term debt instruments like Sukuk.

Period	Return
1 Month Return	-0.35%
3 Months Return	-0.72%
6 Months Return	0.80%
Year-to-Date (YTD)	0.25%
1 Year Return	4.16%
3 Years Return (Ann.)	4.19%
5 Years Return (Ann.)	2.29%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.41% (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:** 147.87 SAR
- **Fees paid after 5 Years:** 873.71 SAR
- **Fees paid after 10 Years:** 2.15K SAR