

006037

SAB Invest Sukuk Fund

SAB Invest

9.1812 USD

As of May 20, 2026
Fixed Income | Shariah Compliant

9.1812	80.00M	-0.96	3.56%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund is an open-ended public investment fund that aims to achieve capital growth and income by investing primarily in Shariah-compliant Sukuk.

Period	Return
1 Month Return	-0.42%
3 Months Return	-2.13%
6 Months Return	-2.01%
Year-to-Date (YTD)	-1.23%
1 Year Return	0.57%
3 Years Return (Ann.)	0.64%
5 Years Return (Ann.)	-1.95%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.13% (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:** 118.22 SAR
- **Fees paid after 5 Years:** 207.74 SAR
- **Fees paid after 10 Years:** 366.74 SAR