

006015

17.5187 USD

SAB Invest US Dollar Murabaha Fund

SAB Invest

As of May 20, 2026
Money Market | Shariah Compliant

17.5187	13.14M	-5.96	0.18%	—	—
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 preservation by investing in Shariah-compliant money market instruments and Murabaha operations.

Period	Return
1 Month Return	0.20%
3 Months Return	0.60%
6 Months Return	1.27%
Year-to-Date (YTD)	0.95%
1 Year Return	2.94%
3 Years Return (Ann.)	3.89%
5 Years Return (Ann.)	2.95%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.65%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.10% (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:** 115.77 SAR
- **Fees paid after 5 Years:** 688.27 SAR
- **Fees paid after 10 Years:** 1.71K SAR