

004004

# Saudi Financial Institutions Equity Fund

SAB Invest

## 74.3153 SAR

 As of May 20, 2026  
 Equity | Conventional

<b>74.3153</b>	<b>29.28M</b>	<b>-0.15</b>	<b>15.76%</b>	<b>+5.28%</b>	<b>1.32</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 over the long term by investing primarily in the shares of banks and financial institutions listed on the Saudi Stock Exchange according to the components of the fund's benchmark index.

Period	Return
1 Month Return	0.89%
3 Months Return	-3.73%
6 Months Return	3.68%
Year-to-Date (YTD)	4.71%
1 Year Return	1.70%
3 Years Return (Ann.)	2.94%
5 Years Return (Ann.)	5.54%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.95%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.50%
- **Total Expense Ratio (TER): 2.93%** (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:** 510.32 SAR
- **Fees paid after 5 Years:** 1.98K SAR
- **Fees paid after 10 Years:** 4.43K SAR