

004001

Saudi Riyal Money Market Fund

SAB Invest

25.4095 SAR

 As of Apr 29, 2026
 Money Market | Conventional

25.4095	56.92M	1.78	0.28%	—	—
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 capital growth while preserving the invested capital to the maximum extent possible.

Period	Return
1 Month Return	0.33%
3 Months Return	1.00%
6 Months Return	2.08%
Year-to-Date (YTD)	1.33%
1 Year Return	4.48%
3 Years Return (Ann.)	4.93%
5 Years Return (Ann.)	3.63%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.01% (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:** 106.33 SAR
- **Fees paid after 5 Years:** 633.27 SAR
- **Fees paid after 10 Years:** 1.58K SAR