

002030

Ashmore GCC Diversified Trade Fund

Ashmore Investment Saudi Arabia

12.9761 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

| | | | | | |
|----------------|-----------------|-------------------|-----------------|----------------|-----------|
| 12.9761 | 4.18M | 0.01 | 0.38% | — | — |
| 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 is an open-ended money market fund that aims to provide liquidity upon investor request and capital growth by investing in short-term financial instruments and medium-term fixed income instruments (rated and unrated) in GCC countries. All investments must be Shariah-compliant.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | 0.16% |
| 3 Months Return | 0.63% |
| 6 Months Return | 1.70% |
| Year-to-Date (YTD) | 1.19% |
| 1 Year Return | 3.99% |
| 3 Years Return (Ann.) | 4.60% |
| 5 Years Return (Ann.) | 3.68% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.66% (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:** 69.26 SAR
- **Fees paid after 5 Years:** 415.44 SAR
- **Fees paid after 10 Years:** 1.04K SAR