

002030

# Ashmore GCC Diversified Trade Fund

Ashmore Investment Saudi Arabia

## 13.1795 SAR

 As of May 20, 2026  
 Money Market | Shariah Compliant

<b>13.1795</b>	<b>22.37M</b>	<b>1.63</b>	<b>0.37%</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 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	0.61%
3 Months Return	0.87%
6 Months Return	1.99%
Year-to-Date (YTD)	1.41%
1 Year Return	4.59%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### 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