

002030

# Ashmore Saudi Equity Fund

Ashmore Investment Saudi Arabia

## 29.8081 SAR

 As of May 20, 2026  
 Equity | Conventional

<b>29.8081</b>	<b>13.98M</b>	<b>-0.32</b>	<b>12.81%</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 provide medium to long-term capital growth by investing in a diversified portfolio of companies listed on the Saudi Stock Exchange.

Period	Return
1 Month Return	-1.86%
3 Months Return	3.52%
6 Months Return	1.36%
Year-to-Date (YTD)	7.46%
1 Year Return	-0.10%
3 Years Return (Ann.)	6.09%
5 Years Return (Ann.)	10.26%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.36% (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:** 349.71 SAR
- **Fees paid after 5 Years:** 1.08K SAR
- **Fees paid after 10 Years:** 2.37K SAR