

002030

Ashmore Saudi Equity Fund

Ashmore Investment Saudi Arabia

30.4294 SAR

As of May 20, 2026
Equity | Conventional

30.4294	68.32M	-0.28	12.95%	—	—
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. It also aims to achieve performance exceeding its benchmark (S&P; Saudi Arabia Total Return Index).

Period	Return
1 Month Return	-1.81%
3 Months Return	2.22%
6 Months Return	1.63%
Year-to-Date (YTD)	7.68%
1 Year Return	0.42%
3 Years Return (Ann.)	6.64%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.80%
- **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