

002030

GIB MENA ESG Equity Fund

GIB Capital

15.5354 SAR

 As of May 19, 2026
 Equity | Conventional

15.5354	81.41M	-0.43	15.51%	—	—
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 capital growth and reinvest cash distributions in the medium to long term by investing in the stock markets of the Middle East and North Africa region according to environmental, social, and governance (ESG) criteria.

Period	Return
1 Month Return	3.20%
3 Months Return	-3.67%
6 Months Return	-0.08%
Year-to-Date (YTD)	5.56%
1 Year Return	-2.72%
3 Years Return (Ann.)	13.90%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.80%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER): 0.84%** (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:** 398.17 SAR
- **Fees paid after 5 Years:** 889.98 SAR
- **Fees paid after 10 Years:** 1.76K SAR