

002030

GIB Opportunistic Indian Equity Fund

GIB Capital

7.0834 USD

As of Apr 26, 2026
Equity | Shariah Compliant

7.0834	2.83M	-1.07	16.03%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve capital growth over the medium to long term by investing in an international fund (Tata Indian Shariah Equity Fund) which invests in a diversified portfolio of Shariah-compliant Indian equities.

Period	Return
1 Month Return	3.44%
3 Months Return	-8.37%
6 Months Return	-14.43%
Year-to-Date (YTD)	-12.57%
1 Year Return	-13.17%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.16% (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:** 329.42 SAR
- **Fees paid after 5 Years:** 964.37 SAR
- **Fees paid after 10 Years:** 2.08K SAR