

002030

9.7632 SAR

GIB Opportunistic MENA Equity Fund

GIB Capital

As of May 19, 2026
Equity | Conventional

9.7632 NAV / UNIT SAR	19.16M FUND SIZE (AUM) SAR	— SHARPE RATIO (1Y) Risk-Adjusted	10.56% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
------------------------------------	---	---	--	-----------------------------------	---------------------------

Investment Objective

The fund aims to achieve capital growth over the medium to long term by actively investing in listed companies in the MENA region markets. It follows an 'Agnostic Benchmark' strategy, meaning it does not strictly track the benchmark weights but focuses on high-conviction investment ideas.

Period	Return
1 Month Return	-4.29%
3 Months Return	—
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
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): 0.80%** (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:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —