

002030

GIB Opportunistic MENA Equity Fund

GIB Capital

10.6437 SAR

As of May 19, 2026
Equity | Conventional

10.6437	4.67M	-0.60	15.23%	—	—
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 over the medium to long term by actively investing in companies listed in the MENA region markets. It does not follow the benchmark weights but rather follows an Agnostic Benchmark strategy.

Period	Return
1 Month Return	-4.37%
3 Months Return	-5.37%
6 Months Return	-2.73%
Year-to-Date (YTD)	3.06%
1 Year Return	-5.22%
3 Years Return (Ann.)	2.10%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER): 0.59%** (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:** 373.27 SAR
- **Fees paid after 5 Years:** 742.90 SAR
- **Fees paid after 10 Years:** 1.40K SAR