

002030

GIB Opportunistic MENA Equity Fund

GIB Capital

30.2661 SAR

 As of May 19, 2026
 Equity | Conventional

30.2661	89.52M	-0.52	15.13%	—	—
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 investing in securities in the Middle East and North Africa (MENA) markets and achieving a return that outperforms the benchmark (S&P; Pan Arab Composite Total Return Index).

Period	Return
1 Month Return	-4.26%
3 Months Return	-4.77%
6 Months Return	-2.03%
Year-to-Date (YTD)	3.63%
1 Year Return	-3.84%
3 Years Return (Ann.)	17.19%
5 Years Return (Ann.)	16.56%

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