

002030

# GIB Opportunistic Saudi Equity Fund

GIB Capital

## 26.0298 SAR

 As of May 19, 2026  
 Equity | Shariah Compliant

<b>26.0298</b>	<b>116.27M</b>	<b>-0.74</b>	<b>18.89%</b>	<b>+7.24%</b>	<b>0.70</b>
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 medium to long-term capital growth by investing in Saudi stock market companies listed on the main market or the parallel market (Nomu) in accordance with Shariah standards.

Period	Return
1 Month Return	-5.27%
3 Months Return	-2.36%
6 Months Return	-6.55%
Year-to-Date (YTD)	2.43%
1 Year Return	-10.05%
3 Years Return (Ann.)	8.97%
5 Years Return (Ann.)	8.95%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER):** 1.38% (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:** 453.43 SAR
- **Fees paid after 5 Years:** 1.21K SAR
- **Fees paid after 10 Years:** 2.54K SAR