

002030

GIB Opportunistic Saudi Equity Fund

GIB Capital

29.9818 SAR

 As of Apr 28, 2026
 Equity | Shariah Compliant

29.9818	77.78M	-0.56	19.34%	+9.16%	0.71
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 in the medium to long term by investing in Saudi main market (TASI) and parallel market (Nomu) listed companies, including IPOs and rights issues, in compliance with Shariah standards.

Period	Return
1 Month Return	2.28%
3 Months Return	-2.42%
6 Months Return	-9.59%
Year-to-Date (YTD)	5.50%
1 Year Return	-6.93%
3 Years Return (Ann.)	10.73%
5 Years Return (Ann.)	11.57%

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