

002030

# GIB Saudi Equity Fund

GIB Capital

## 26.4559 SAR

 As of Feb 24, 2026  
 Equity | Conventional

<b>26.4559</b>	<b>110.32M</b>	<b>-0.56</b>	<b>18.24%</b>	<b>+10.31%</b>	<b>0.68</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 capital growth in the medium to long term by investing in shares of Saudi companies listed on the main Saudi stock market (TASI) or the parallel market (Nomu).

Period	Return
1 Month Return	-2.70%
3 Months Return	2.32%
6 Months Return	0.55%
Year-to-Date (YTD)	5.31%
1 Year Return	-6.29%
3 Years Return (Ann.)	13.36%
5 Years Return (Ann.)	13.85%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER):** 1.66% (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:** 481.84 SAR
- **Fees paid after 5 Years:** 1.37K SAR
- **Fees paid after 10 Years:** 2.92K SAR