

002030

GIB Saudi Small and Mid-Cap Equity Fund

GIB Capital

8.4370 SAR

 As of Mar 03, 2026
 Equity | Shariah Compliant

8.4370	10.44M	-1.17	23.91%	-6.48%	0.92
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 primarily in the shares of small and mid-cap Saudi companies listed on the main Saudi stock market (TASI) or the parallel market (Nomu), as well as initial public offerings (IPOs) and rights issues, in compliance with Shariah standards.

Period	Return
1 Month Return	-10.63%
3 Months Return	-10.45%
6 Months Return	-15.02%
Year-to-Date (YTD)	-6.72%
1 Year Return	-24.10%
3 Years Return (Ann.)	—
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):** 0.84% (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:** 397.98 SAR
- **Fees paid after 5 Years:** 888.84 SAR
- **Fees paid after 10 Years:** 1.76K SAR