

002030

# GIB Saudi Small and Mid-Cap Equity Fund

GIB Capital

## 9.4577 SAR

 As of May 19, 2026  
 Equity | Shariah Compliant

<b>9.4577</b>	<b>29.42M</b>	<b>-0.96</b>	<b>18.34%</b>	<b>-1.62%</b>	<b>0.77</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 is an open-ended Saudi equity fund that aims to achieve capital growth in the medium to long term by investing primarily in the shares of small and medium-sized Saudi companies listed on the main Saudi stock market (TASI) or the parallel market (Nomu), as well as IPOs, REITs, and money market transactions, in compliance with Shariah standards.

Period	Return
1 Month Return	-3.44%
3 Months Return	-0.63%
6 Months Return	-6.72%
Year-to-Date (YTD)	2.79%
1 Year Return	-13.62%
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