

002030

GIB Saudi Small and Mid-Cap Equity Fund

GIB Capital

8.7543 SAR

As of May 19, 2026
Equity | Shariah Compliant

8.7543 NAV / UNIT SAR	101.17M FUND SIZE (AUM) SAR	-0.97 SHARPE RATIO (1Y) Risk-Adjusted	18.47% VOLATILITY (1Y) Annualized	-3.73% ALPHA (5Y) CAPM (vs TASI)	0.82 BETA (5Y) vs TASI
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Investment Objective

The fund aims to achieve capital growth in the medium to long term by investing primarily in small and mid-cap companies listed on the Saudi Stock Exchange (TASI) and the Parallel Market (Nomu), as well as IPOs and rights issues, in compliance with Shariah standards.

Period	Return
1 Month Return	-3.46%
3 Months Return	-0.71%
6 Months Return	-6.88%
Year-to-Date (YTD)	2.66%
1 Year Return	-13.92%
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