

Ashmore GCC Diversified Trade Fund

Share class: Class A (SAR)

FIXED INCOME

Fund objective and strategy

The Ashmore GCC Diversified Trade Fund aims to provide investors with consistent capital growth by investing in GCC Shariah compliant financial instruments, while ensuring sufficient short term liquidity to facilitate daily dealing.

Fund facts Information at 30.09.2025.

Fund size	Fund inception date	Performance inception date	Unit Price	Benchmark
SAR 277.1 million	20 March 2016	21 March 2016	SAR12.68	3 Month SAIBOR

Performance

Past Performance (actual or simulated) does not predict future returns.

Net returns %	3 month	YTD	1 year	3 years	5 years	10 years	Since inception
Fund	1.16	3.27	4.50	4.68	3.51	-	2.52
Benchmark	1.38	4.19	5.68	6.03	4.17	-	3.21
Excess	-0.22	-0.92	-1.17	-1.35	-0.66	-	-0.70

Periods greater than one year are annualised, dividends reinvested. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Source: Ashmore and S&P Saudi Arabia.

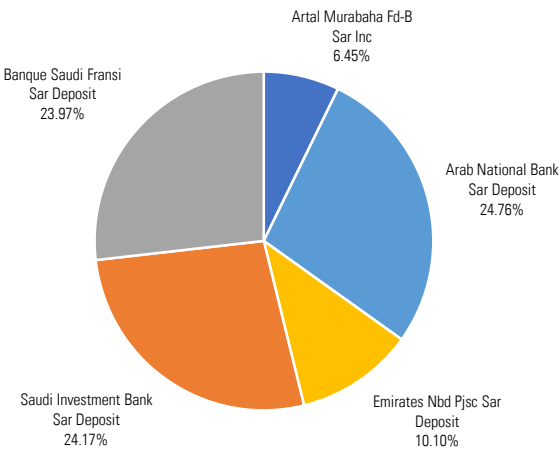
Calendar year performance

Net returns %	2024	2023	2022	2021	2020	2019	2018
Fund	5.11	4.69	2.13	2.13	-4.71	3.76	3.10
Benchmark	6.31	6.23	3.21	0.82	1.21	2.70	2.53
Excess	-1.19	-1.54	-1.08	1.31	-5.93	1.06	0.57

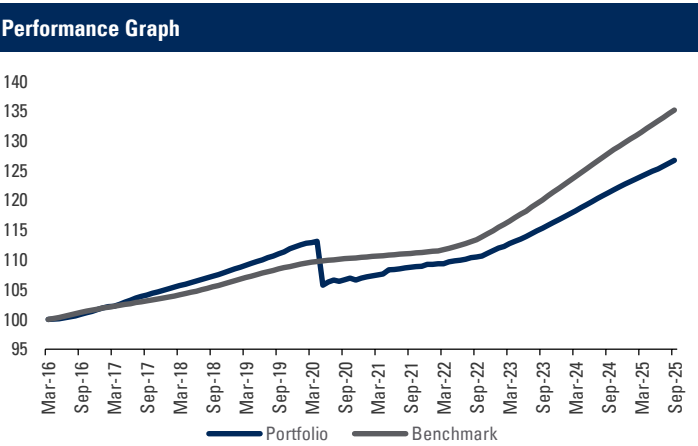
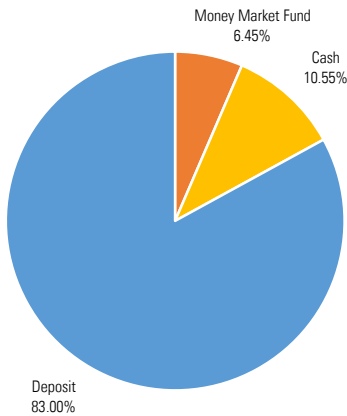
Fund facts	Fund	Fund statistics	Fund
Fund start date	20 March 2016	Gross yield	5.37
Unit price upon offering	SAR 10.00	Current yield	4.61
Total net assets	SAR 248,796,088.17	Average life	53.1
Total units of fund	19,621,142.60	Average rating	A-
Type of fund	Open-Ended Fund	Total fees charged as percentage of NAV	0.18%
Currency of fund	SAR	Profits distributed	N/A
Level of risk	High	Fund manager investment to NAV	N/A
Benchmark	3 Month SAIBOR	Borrowings to NAV	N/A
Number of distributions	N/A	Dealing expenses for quarter (amount)	N/A
Management fees	0.50%	Dealing expenses for quarter (percentage of NAV)	N/A
Subscription fee	N/A		
Full ownership	100%		
Usufruct right	N/A		

Fund information			
Bloomberg Class A (SAR): ASHGDTF AB	Accumulation/Income Accumulation	Minimum initial investment SAR 10,000	Investment manager Ashmore Investment Saudi Arabia
ISIN Class A (SAR): SAR	Subscriptions On any Business Day	Redemptions On any Business Day	Administrator HSBC Saudi Arabia Limited
SEDOL Class A (SAR): SAR			
Domicile Saudi Arabia			Registered for sale Registered with Tadawul

Top Holdings



Asset Allocation



Source: Bloomberg, Ashmore

Performance Statistics	1 Year	3 Year	5 Year
Standard Deviation	0.11	0.19	0.55
Sharpe Ratio	13.85	8.67	0.93
Tracking Error	0.15	0.18	0.47
Beta	0.05	0.65	0.59
Alpha	0.11	-0.02	-0.01
Information Ratio	-7.78	-7.72	-1.42

1. All performance statistics shown over rolling 3 years (or 1 year where 3 years of data is not yet available). Turnover is shown over rolling 3 years or Since Inception (whichever is the lesser). Sharpe ratio assumes 3% risk free rate. 2. Top 10 positions are presented at issuer level. 3. The calculation methodology for performance attribution and a list showing every holding's contribution to the fund's performance during the measurement period is available upon request to InfoSaudi@ashmoregroup.com. Sources are Ashmore or administrator where appropriate.

Contacts

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