TANMIA GCC Diversified Fund (TATHMEER)

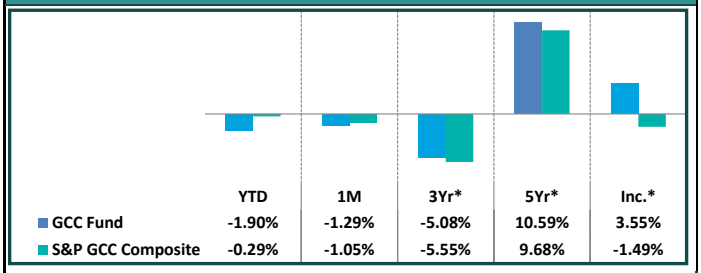
Fact Sheet
April-2025

The primary objective is to achieve capital appreciation and income return through a diversified equity and equity linked portfolio in companies listed on the GCC stock markets.

Fund Statistics

Size	USD 21.93Mn.
Net Asset Value (per unit)	USD 1.113

Fund Statistics



** Annualized ** Benchmark - S&P GCC Composite*

Risk Measures

	Fund
Standard Deviation (%)	1.82
beta	1.01
Sharpe Ratio	-0.17
P/E	14.15
DY (%)	3.96

For the period since inception
Risk Free Rate is assumed as 4.46% per annum for the period

Commentary

Market Update:

Global equity markets saw one of the most volatile months on record in April 2025, mainly due to uncertainty around tariffs and disruptions in global trade. The failure of the world's two largest economies to reach a trade deal led to a sharp drop in consumer confidence and added to market concern. Crude oil prices declined due to fears of weaker global demand and increased OPEC+ supplies.

S&P GCC Index declined 1.05% in the month of April. GCC equity markets were less volatile and ended the month with mixed performance. Saudi Arabia's TASI registered the biggest decline during the month with a fall of 2.9% followed by Bahrain and Kuwait with declines of 2.0% and 1.4%, respectively. On the other hand, Dubai was the best performing market during the month with a gain of 4.1% followed by Qatar All Shares and Abu Dhabi with gains of 2.2% and 1.8%, respectively.

Markets are likely to stay volatile due to ongoing trade uncertainties between the U.S. and China. Inflation remains a key focus, with interest rate decisions depending on future data. Oil prices may face pressure from lower demand and higher supply. GCC markets should be more stable but could still feel some effects from global trends. Overall, cautious optimism remains, with selective opportunities in the region

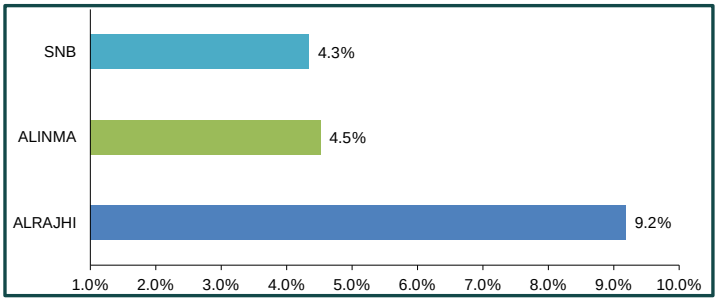
Portfolio Analysis

Investor Information

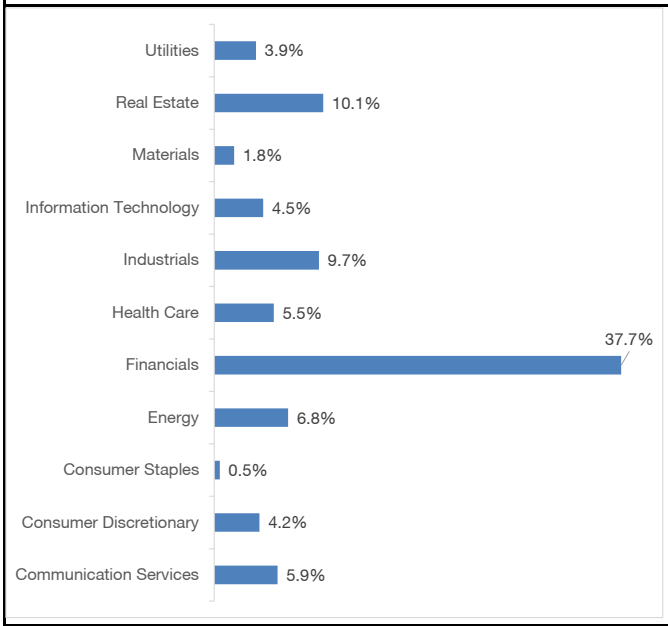
Inception:	January-06
Investment Manager:	TANMIA
Benchmark:	S&P GCC Composite
Management Fees:	1.5% per annum
Admin & Custody Fee:	0.2% per annum
NAV Publication:	Weekly
Minimum Subscription:	500 units
Currency:	USD / OMR

The fund has other fees for early redemptions and selling restrictions for certain class of investors as listed in the articles of association.

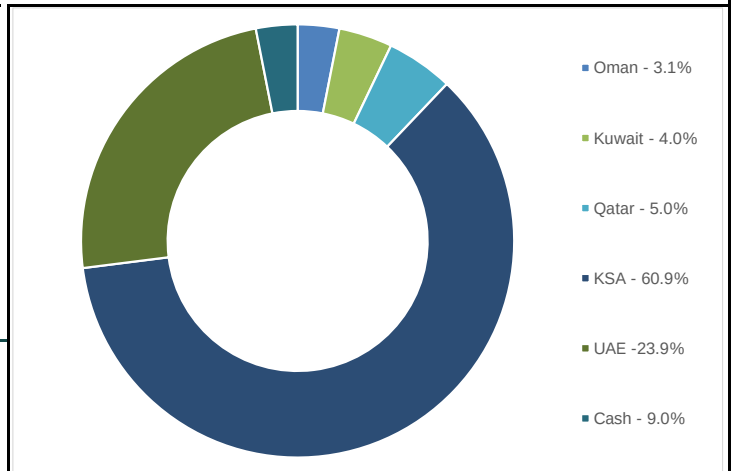
Top Holding



Sector Allocation



Country Allocation



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Disclaimer: Mutual Funds are subject to market risk. Past performance is no guarantee for future performance of the fund.