TANMIA GCC Diversified Fund (TATHMEER)

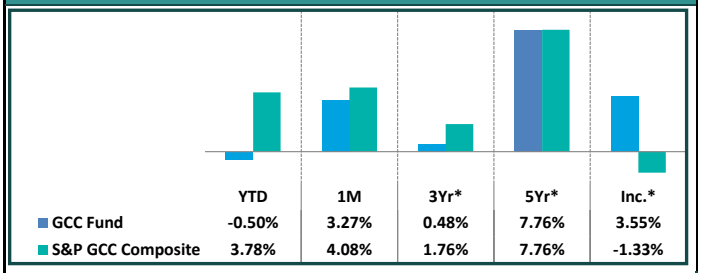
Fact Sheet
September-2025

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 22.25Mn.
Net Asset Value (per unit)	USD 1.129

Fund Statistics



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

Risk Measures

	Fund
Standard Deviation (%)	3.38
beta	0.98
Sharpe Ratio	0.85
P/E	12.39
DY (%)	4.13

For the period since inception
Risk Free Rate is assumed as 4.13% per annum for the period

Commentary

Market Update:

In September 2025, GCC stock markets rose strongly, fueled by interest rate cuts and a Saudi decision to lift foreign ownership limits, which attracted major foreign investment. Globally, markets also gained, led by US tech stocks and emerging markets. Meanwhile, Brent crude oil prices remained stable, as increased OPEC production balanced out ongoing geopolitical tensions.

The index recorded a strong monthly increase of 4.08%. This performance was primarily driven by significant gains in Saudi Arabia (+7.5%), Kuwait (+3.5%), Oman (+3.0%), and Bahrain (+1.0%). In contrast, markets in Dubai (-3.7%), Qatar (-1.5%), and Abu Dhabi (-0.8%) ended the month in negative territory.

Looking ahead, regional markets are expected to be supported by a combination of firm economic fundamentals, healthy corporate earnings, and oil prices holding steady. While geopolitical risks and global trade tensions remain potential headwinds, a stable macro backdrop, coupled with easing inflationary pressures and improved earnings, should underpin investor confidence

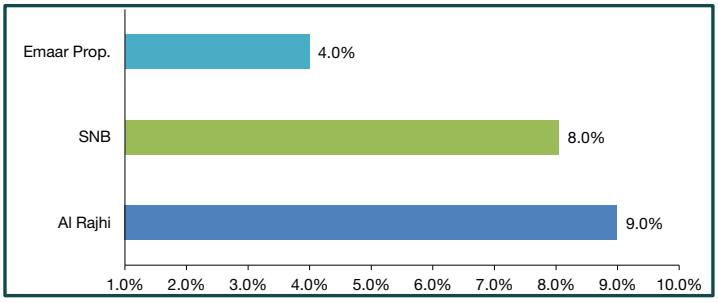
Portfolio Analysis

Investor Information

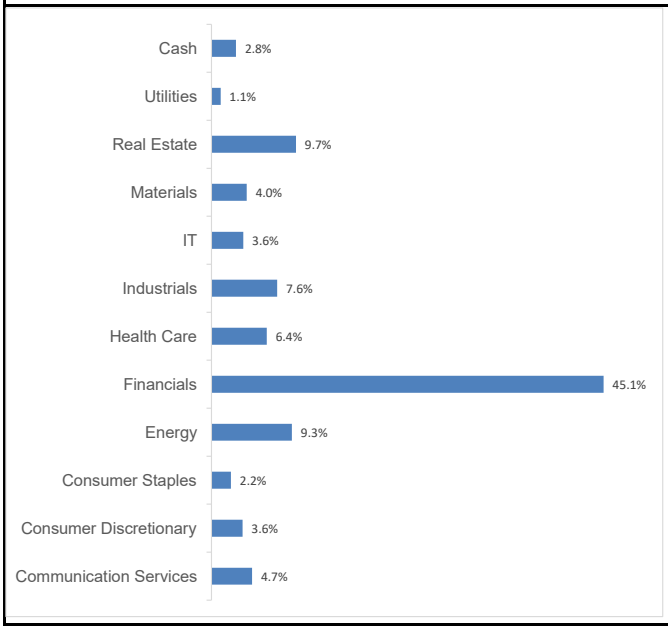
Inception:	January-06
Investment Manager:	TANMIA
Benchmark:	S&P GCC Composite
Management Fees:	1.5% per annum
Admin & Custody Fee:	0.2% per annum
NAV Publication:	Weekly
Minimum Subscription:	500 units
Currency:	USD / OMR

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

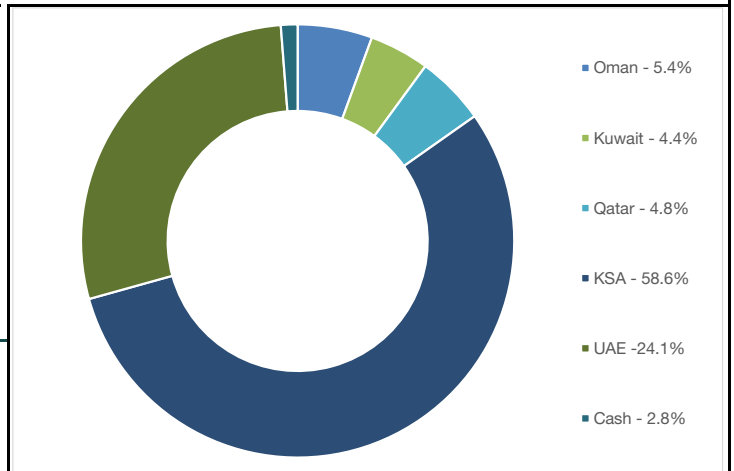
Top Holding



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.