

Watania Takaful

Fund Performance sheet As at Jul 2023

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Fund fact sheet – Jul 2023

S.Nos	Fund Category	Fund name	Short code	Fund Currency	Risk Category	AMC (%) Current bid	Bid Price	Launch date	YTD	6 months	1 year	3 years	5 years / Since Launch	ISIN
1	Cash	EMIRATES ISLAMIC MONEY MARKET "A" ACC	EIMM	USD	Low	0.50%	11.62820	Jun-10	2.49%	2.07%	3.36%	4.35%	8.42%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	SWIGEF	USD	High	0.85%	138.35592	Nov-05	1.84%	0.67%	2.23%	4.15%	15.28%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	MAIIF	USD	Low - Med	0.75%	17.53270	Jun-09	1.86%	-0.42%	-0.38%	-6.92%	4.23%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	FTGS	USD	Low - Med	1.00%	12.42000	Sep-12	1.81%	-0.40%	-0.72%	-3.29%	10.16%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	EIS	USD	Low	1.25%	15.61790	Apr-10	1.82%	0.05%	0.38%	-2.96%	8.34%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	NCB55	USD	Low - Med	1%	1.82946	Oct-03	7.63%	4.23%	6.49%	15.38%	25.42%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	NCB56	USD	Med	1.25%	2.28962	Oct-03	12.45%	6.33%	8.14%	25.61%	39.74%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	NCB57	USD	Med - High	1.50%	2.80366	Oct-03	16.11%	7.69%	8.01%	29.73%	48.12%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	NCB73	USD	Low	0.73%	1.41365	Oct-03	2.39%	2.02%	3.29%	4.70%	9.40%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	NCB74	SAR	Low	0.75%	1.43981	Oct-03	2.50%	2.15%	3.31%	4.78%	9.73%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	NCB12	USD	High	0.30%	5.14419	Mar-99	13.39%	2.97%	11.10%	17.65%	41.71%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	NCB17	USD	High	0.30%	8.09612	Mar-99	18.03%	10.12%	10.60%	37.01%	69.43%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	NCB23	USD	High	0.30%	1.86702	May-00	9.19%	0.22%	4.08%	1.29%	12.07%	AFB007013802
14	Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	EIETF	USD	Med - High	1.50%	5.69240	Nov-07	6.14%	-0.67%	2.06%	-8.14%	-5.47%	JE00B244B530
15	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	EIGBF	USD	Med - High	1.60%	13.74450	Apr-06	4.90%	1.90%	2.49%	5.02%	9.59%	GB00B1436W59
16	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	NCB89	USD	High	0.30%	1.67647	Oct-06	2.98%	-4.44%	-1.61%	-7.71%	6.01%	AFB007013703
17	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	BNPIF	USD	Med - High	1.50%	2583.55000	Apr-06	14.58%	6.20%	9.16%	19.45%	25.91%	LU0245286777

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18	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	DWSPMS	USD	High	1.50%	0.62000	Feb-07	-6.45%	-10.77%	3.57%	0.00%	0.00%	IE00BMF77083
19	Equity - Sector	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	OGPE	USD	Low - Med	2.00%	8.16040	Dec-20	8.50%	-1.98%	-7.01%	0.00%	0.00%	GB00BLD0Q381
20	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	OGEF	USD	Med - High	2.00%	36.57580	Dec-20	6.00%	1.53%	4.00%	0.00%	0.00%	GB00BLD0Q274
21	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	FTSGE	USD	Low - Med	1.00%	16.11000	Sep-12	13.67%	6.11%	16.69%	30.47%	16.52%	LU0792757196
22	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	TISEB	USD	Low - Med	2.00%	19.84320	Oct-10	12.98%	11.92%	6.94%	63.67%	55.91%	MU0316S00010
23	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC		USD	Low - Med	0.75%	22.90000	Mar-04	25.85%	14.29%	12.52%	32.93%	76.53%	LU0466842654
24	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	NCB76	SAR	High	1.85%	1.97436	Oct-05	23.73%	18.96%	12.48%	93.65%	96.49%	AFB007482106
25	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	NCB44	SAR	High	1.75%	18.02372	Jun-08	15.11%	10.93%	4.44%	71.48%	84.73%	AFB007482007
26	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	EMENAO	USD	Low	1.50%	14.48560	Apr-06	10.94%	4.14%	3.85%	26.50%	7.53%	GB00B1436X66
27	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	NCB83	SAR	High	1.85%	5.49011	Aug-08	45.77%	33.52%	35.90%	0.00%	0.00%	AFB008427704
28	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	NCB41	SAR	Low	0.65%	2.00192	Apr-95	2.88%	2.48%	3.44%	4.33%	8.97%	AFB008093902
29	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	NCB40	USD	Low	0.45%	2.85347	Mar-87	2.91%	2.47%	3.94%	5.05%	9.94%	AFB008093704
30	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	NCB24	USD	High	1.85%	3.21259	Oct-00	-1.43%	-1.74%	0.57%	5.98%	31.25%	AFB007014305
31	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	NCB92	USD	High	1.85%	1.05156	Dec-07	-1.63%	-10.88%	-16.38%	-3.27%	-7.79%	AFB007014404

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Thank you

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