



Fund fact sheet – Nov 2023

S.Nos	Fund Category	Fund name	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	USD	Low	0.50%	11.80790	Jun-10	4.04%	2.30%	4.26%	5.67%	9.30%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	137.17522	Nov-05	1.52%	0.33%	2.12%	1.59%	14.25%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	17.44950	Jun-09	1.83%	-0.33%	2.17%	-8.67%	3.71%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.38000	Sep-12	2.31%	0.08%	1.64%	-5.26%	11.99%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	15.52150	Apr-10	2.06%	0.04%	2.69%	-5.80%	8.25%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.87958	Oct-03	11.07%	5.81%	10.71%	16.56%	31.12%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.33319	Oct-03	15.76%	7.84%	14.19%	23.28%	48.94%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.81897	Oct-03	18.75%	8.94%	16.01%	23.67%	59.91%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.43398	Oct-03	3.78%	2.16%	4.03%	5.94%	10.13%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.46133	Oct-03	3.95%	2.29%	4.17%	6.02%	10.42%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	4.97725	Mar-99	13.10%	1.08%	12.94%	9.85%	53.86%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	7.95511	Mar-99	19.05%	10.80%	16.43%	24.90%	76.40%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.78798	May-00	7.40%	-2.33%	4.36%	-18.41%	18.09%	AFB007013802
14	Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	USD	Med - High	1.50%	5.51180	Nov-07	5.65%	5.41%	3.64%	-19.17%	1.24%	JE00B244B530
15	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	13.68150	Apr-06	5.48%	1.97%	4.61%	-0.08%	15.57%	GB00B1436W59
16	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.56952	Oct-06	-1.06%	0.81%	-1.66%	-23.91%	11.60%	AFB007013703
17	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	2541.42000	Apr-06	15.41%	5.70%	8.75%	15.69%	36.55%	LU0245286777

Applicant signature _____

Date _____

Fund fact sheet – Nov 2023

S.Nos	Fund Category	Fund name	Fund Currency	Risk Category	AMC (%) Current bid	Bid Price	Launch date	YTD	6 months	1 year	3 years	5 years / Since Launch	ISIN
18	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.60000	Feb-07	-1.61%	-7.58%	-4.69%	0.00%	0.00%	IE00BMF77083
19	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	7.85450	Dec-20	9.74%	6.47%	4.80%	0.00%	0.00%	GB00BLD0Q381
20	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	35.29670	Dec-20	4.90%	3.38%	1.90%	0.00%	0.00%	GB00BLD0Q274
21	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	15.98000	Sep-12	14.46%	3.99%	11.03%	15.21%	29.03%	LU0792757196
22	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	20.48990	Oct-10	18.51%	10.59%	10.50%	46.78%	75.60%	MU0316S00010
23	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	22.85700	Mar-04	27.18%	5.41%	19.83%	21.28%	87.91%	LU0466842654
24	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	1.98321	Oct-05	27.59%	10.31%	21.76%	83.10%	115.22%	AFB007482106
25	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.82212	Jun-08	17.27%	7.06%	13.48%	62.80%	99.34%	AFB007482007
26	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	14.16590	Apr-06	9.89%	2.98%	2.66%	6.87%	12.05%	GB00B1436X66
27	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.65670	Aug-08	56.60%	16.63%	49.86%	148.92%	0.00%	AFB008427704
28	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.03721	Apr-95	4.59%	2.64%	4.81%	5.90%	9.98%	AFB008093902
29	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.90297	Mar-87	4.59%	2.61%	4.88%	6.61%	10.91%	AFB008093704
30	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.11189	Oct-00	-2.37%	-0.81%	-2.10%	4.67%	31.01%	AFB007014305
31	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.00807	Dec-07	-1.98%	0.08%	-3.69%	-5.23%	-4.61%	AFB007014404

Applicant signature _____

Date _____

Thank you

800 WATANIA (928 2642)
www.watania.ae

