



Fund fact sheet – Oct 2023

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
Cash	EMIRATES ISLAMIC MONEY MARKET "A" ACC	USD	Low	0.50%	11.75890	Jun-10	3.60%	2.21%	4.04%	5.30%	9.06%	JE00B5T1J560
Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	133.82012	Nov-05	-0.70%	-1.62%	2.73%	0.70%	12.09%	LU1039522393
Sukuk	MASHREQ AL ISLAMIC INCOME "B" (USD) ACC	USD	Low - Med	0.75%	16.86540	Jun-09	-0.88%	-3.66%	3.48%	-8.99%	0.94%	AEDFXA1T6467
Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	11.99000	Sep-12	-0.49%	-3.13%	3.60%	-6.21%	9.22%	LU0792756115
Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	15.12090	Apr-10	-0.98%	-3.43%	2.75%	-7.23%	5.18%	GB00B1224310
Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.83468	Oct-03	8.42%	3.36%	9.54%	15.95%	28.01%	AFB007013406
Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.22657	Oct-03	10.47%	2.70%	11.69%	22.94%	41.79%	AFB007013505
Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.63969	Oct-03	11.20%	1.55%	12.24%	24.20%	49.18%	AFB007013604
Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.42890	Oct-03	3.42%	2.15%	3.87%	5.63%	9.96%	AFB008094108
Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.45612	Oct-03	3.58%	2.28%	3.98%	5.70%	10.27%	AFB008094207
Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	4.50385	Mar-99	2.34%	-11.36%	13.57%	9.70%	39.63%	AFB007014008
Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	7.30357	Mar-99	9.30%	0.47%	10.44%	26.13%	65.08%	AFB007013901
Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.60083	May-00	-3.84%	-10.16%	4.21%	-16.75%	7.71%	AFB007013802
Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	USD	Med - High	1.50%	4.93330	Nov-07	-4.71%	-3.75%	3.09%	-17.40%	-4.04%	JE00B244B530
Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	13.12620	Apr-06	1.23%	-3.21%	2.66%	2.90%	12.69%	GB00B1436W59
Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.47146	Oct-06	-7.24%	-6.27%	1.99%	-20.51%	8.37%	AFB007013703
Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	2341.93000	Apr-06	9.15%	0.07%	13.67%	17.08%	28.91%	LU0245286777

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Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.56000	Feb-07	-11.29%	-22.54%	10.00%	0.00%	0.00%	IE00BMF77083
Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	7.08950	Dec-20	1.03%	-3.32%	4.13%	0.00%	0.00%	GB00BLD0Q381
Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	33.36280	Dec-20	0.52%	-1.37%	5.46%	0.00%	0.00%	GB00BLD0Q274
Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	14.72000	Sep-12	8.78%	1.34%	16.58%	28.79%	20.29%	LU0792757196
Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	19.37740	Oct-10	10.26%	8.13%	7.53%	49.42%	77.43%	MU0316S00010
Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	20.91200	Mar-04	21.03%	7.11%	26.18%	27.26%	78.79%	LU0466842654
Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	1.87422	Oct-05	22.41%	6.43%	12.74%	85.54%	104.70%	AFB007482106
Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	16.70398	Jun-08	11.37%	-0.50%	3.28%	63.35%	87.20%	AFB007482007
Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	13.16670	Apr-06	3.66%	-6.06%	4.09%	9.89%	5.23%	GB00B1436X66
Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.35373	Aug-08	49.49%	17.74%	40.01%	0.00%	0.00%	AFB008427704
Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.02828	Apr-95	4.15%	2.61%	4.46%	5.49%	9.74%	AFB008093902
Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.89078	Mar-87	4.17%	2.61%	4.67%	6.21%	10.69%	AFB008093704
Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	2.93852	Oct-00	-7.81%	-9.33%	-2.02%	3.32%	28.60%	AFB007014305
Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	0.90631	Dec-07	-11.88%	-14.78%	-8.59%	-8.43%	-11.02%	AFB007014404

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Thank you

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