

# Watania Takaful

## Fund Performance sheet As of Sep 2023

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# Fund fact sheet – Sep 2023

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
Cash	EMIRATES ISLAMIC MONEY MARKET "A" ACC	EIMM	USD	Low	0.50%	11.71300	Jun-10	3.23%	2.17%	3.83%	4.98%	8.85%	JE00B5T1J560
Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	SWIGEF	USD	High	0.85%	136.06819	Nov-05	-0.29%	-1.53%	2.30%	1.38%	12.87%	LU1039522393
Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	MAIIF	USD	Low - Med	0.75%	17.15470	Jun-09	-0.69%	-3.15%	1.28%	-8.79%	1.35%	AEDFXA1T6467
Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	FTGS	USD	Low - Med	1.00%	12.14000	Sep-12	-0.91%	-3.76%	1.26%	-6.53%	7.89%	LU0792756115
Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	EIS	USD	Low	1.25%	15.36100	Apr-10	-0.54%	-2.59%	1.59%	-6.26%	5.52%	GB00B1224310
Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	NCB55	USD	Low - Med	1%	1.81593	Oct-03	7.16%	2.33%	9.33%	14.54%	24.63%	AFB007013406
Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	NCB56	USD	Med	1.25%	2.22787	Oct-03	9.95%	2.19%	13.30%	21.12%	36.69%	AFB007013505
Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	NCB57	USD	Med - High	1.50%	2.67139	Oct-03	11.43%	1.69%	15.26%	22.16%	42.40%	AFB007013604
Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	NCB73	USD	Low	0.73%	1.42334	Oct-03	3.08%	2.11%	3.70%	5.32%	9.79%	AFB008094108
Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	NCB74	SAR	Low	0.75%	1.45020	Oct-03	3.23%	2.26%	3.78%	5.40%	10.11%	AFB008094207
Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	NCB12	USD	High	0.30%	4.70033	Mar-99	4.01%	-6.60%	20.92%	3.60%	31.27%	AFB007014008
Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	NCB17	USD	High	0.30%	7.61714	Mar-99	12.20%	2.99%	19.23%	26.20%	56.39%	AFB007013901
Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	NCB23	USD	High	0.30%	1.68445	May-00	-0.85%	-8.89%	8.67%	-14.22%	0.48%	AFB007013802
Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	EIETF	USD	Med - High	1.50%	5.28200	Nov-07	0.64%	-0.47%	4.76%	-10.18%	-2.71%	JE00B244B530
Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	EIGBF	USD	Med - High	1.60%	13.28750	Apr-06	1.15%	-2.99%	3.06%	0.67%	5.39%	GB00B1436W59
Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	NCB89	USD	High	0.30%	1.51788	Oct-06	-4.31%	-3.14%	2.08%	-14.93%	0.08%	AFB007013703
Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	BNPIF	USD	Med - High	1.50%	2410.96000	Apr-06	7.94%	-0.42%	12.52%	10.34%	20.55%	LU0245286777

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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
Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	DWSPMS	USD	High	1.50%	0.54000	Feb-07	-16.13%	-25.71%	-3.70%	0.00%	0.00%	IE00BMF77083
Equity - Sector	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	OGPE	USD	Low - Med	2.00%	7.38240	Dec-20	-1.97%	-3.21%	2.28%	0.00%	0.00%	GB00BLD0Q381
Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	OGEF	USD	Med - High	2.00%	34.40370	Dec-20	-0.15%	-3.67%	7.57%	0.00%	0.00%	GB00BLD0Q274
Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	FTSGE	USD	Low - Med	1.00%	15.25000	Sep-12	8.56%	1.48%	19.67%	26.17%	14.23%	LU0792757196
Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	TISEB	USD	Low - Med	2.00%	19.84070	Oct-10	13.08%	12.40%	11.13%	50.94%	90.39%	MU0316S00010
Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC		USD	Low - Med	0.75%	21.44200	Mar-04	21.38%	7.88%	22.59%	24.82%	70.38%	LU0466842654
Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	NCB76	SAR	High	1.85%	1.94768	Oct-05	24.48%	11.55%	11.91%	84.56%	104.79%	AFB007482106
Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	NCB44	SAR	High	1.75%	17.31087	Jun-08	12.00%	2.66%	1.92%	59.30%	85.07%	AFB007482007
Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	EMENAO	USD	Low	1.50%	13.58880	Apr-06	4.73%	-4.10%	5.05%	8.25%	4.47%	GB00B1436X66
Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	NCB83	SAR	High	1.85%	5.36410	Aug-08	47.95%	21.89%	32.71%	144.43%	0.00%	AFB008427704
Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	NCB41	SAR	Low	0.65%	2.01858	Apr-95	3.72%	2.58%	4.13%	5.10%	9.48%	AFB008093902
Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	NCB40	USD	Low	0.45%	2.87722	Mar-87	3.76%	2.57%	4.46%	5.82%	10.46%	AFB008093704
Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	NCB24	USD	High	1.85%	3.08638	Oct-00	-5.15%	-3.71%	5.85%	2.21%	22.21%	AFB007014305
Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	NCB92	USD	High	1.85%	0.95238	Dec-07	-11.56%	-12.94%	-9.24%	-13.37%	-13.70%	AFB007014404

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Thank you

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