



# Fund fact sheet – Dec 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%	11.85200	Jun-10	4.37%	2.31%	4.37%	5.93%	9.49%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	140.52323	Nov-05	3.79%	2.02%	3.75%	3.11%	16.60%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.05350	Jun-09	5.36%	2.82%	5.32%	-6.40%	7.10%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.75000	Sep-12	5.02%	2.99%	4.94%	-3.19%	14.35%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.02380	Apr-10	4.80%	2.70%	4.92%	-4.07%	10.95%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.89785	Oct-03	12.15%	4.45%	12.49%	16.43%	33.84%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.39106	Oct-03	18.63%	5.79%	18.99%	24.14%	56.74%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.91087	Oct-03	22.62%	5.65%	22.96%	24.80%	72.14%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.43865	Oct-03	4.12%	2.26%	4.14%	6.23%	10.31%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.46616	Oct-03	4.29%	2.35%	4.31%	6.33%	10.59%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.18025	Mar-99	17.71%	1.23%	18.05%	9.27%	69.80%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	8.43681	Mar-99	26.26%	7.94%	24.64%	28.70%	105.00%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.88635	May-00	13.31%	-2.17%	11.88%	-15.04%	33.14%	AFB007013802
14	Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	USD	Med - High	1.50%	5.87170	Nov-07	12.09%	7.51%	11.92%	-15.09%	15.13%	JE00B244B530
15	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.15030	Apr-06	8.71%	4.50%	8.54%	1.80%	25.83%	GB00B1436W59
16	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.58766	Oct-06	0.08%	-4.14%	0.14%	-26.27%	17.64%	AFB007013703
17	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	2657.22000	Apr-06	20.20%	6.73%	21.35%	19.44%	54.42%	LU0245286777

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18	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.61000	Feb-07	-1.61%	3.39%	-3.17%	0.00%	0.00%	IE00BMF77083
19	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	8.69360	Dec-20	18.74%	12.80%	20.35%	11.86%	0.00%	GB00BLD0Q381
20	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	36.31770	Dec-20	7.22%	3.39%	8.09%	5.55%	0.00%	GB00BLD0Q274
21	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.41000	Sep-12	18.06%	5.94%	17.47%	16.71%	42.57%	LU0792757196
22	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.69390	Oct-10	23.44%	12.43%	23.32%	45.73%	80.27%	MU0316S00010
23	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	23.84200	Mar-04	33.61%	8.89%	35.97%	27.51%	111.33%	LU0466842654
24	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.10597	Oct-05	35.49%	10.96%	35.64%	94.52%	133.73%	AFB007482106
25	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	19.04126	Jun-08	25.29%	9.13%	26.20%	75.24%	117.16%	AFB007482007
26	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	14.68510	Apr-06	13.55%	4.42%	12.78%	10.27%	18.32%	GB00B1436X66
27	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.20897	Aug-08	71.89%	17.87%	71.59%	0.00%	0.00%	AFB008427704
28	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.04530	Apr-95	5.01%	2.75%	5.03%	6.29%	10.23%	AFB008093902
29	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.91426	Mar-87	5.00%	2.71%	5.02%	6.99%	11.14%	AFB008093704
30	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.29546	Oct-00	3.38%	1.69%	2.82%	6.33%	50.64%	AFB007014305
31	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.09102	Dec-07	6.08%	3.18%	6.46%	3.32%	9.52%	AFB007014404

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# Thank you

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