



Fund fact sheet – Jan 2024

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%	11.90240	Jun-10	0.50%	2.40%	4.52%	6.39%	9.75%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	140.09784	Nov-05	-0.57%	1.32%	1.53%	1.51%	14.80%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	17.90100	Jun-09	-1.05%	2.25%	1.35%	-8.40%	4.53%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.66000	Sep-12	-1.10%	2.02%	1.12%	-4.76%	11.00%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	15.85970	Apr-10	-0.49%	2.28%	2.40%	-5.16%	8.63%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.89741	Oct-03	-0.02%	3.92%	8.92%	16.66%	30.14%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.38876	Oct-03	0.04%	4.97%	12.94%	22.48%	49.35%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.90385	Oct-03	-0.17%	4.59%	14.66%	22.39%	59.83%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.44490	Oct-03	0.43%	2.21%	4.26%	6.62%	10.51%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.47256	Oct-03	0.42%	2.27%	4.45%	6.75%	10.79%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.27950	Mar-99	-0.07%	2.16%	10.54%	9.83%	60.23%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	8.53795	Mar-99	2.56%	7.32%	20.88%	28.89%	91.01%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.93615	May-00	-1.06%	3.06%	5.43%	-14.47%	26.82%	AFB007013802
14	Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	USD	Med - High	1.50%	5.59610	Nov-07	-3.63%	1.52%	-1.63%	-25.24%	-0.95%	JE00B244B530
15	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.18150	Apr-06	0.50%	3.79%	5.94%	-1.42%	19.36%	GB00B1436W59
16	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.52979	Oct-06	-6.08%	-7.68%	-10.05%	-34.03%	4.76%	AFB007013703
17	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	2729.49000	Apr-06	4.82%	10.53%	16.90%	21.72%	47.20%	LU0245286777

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18	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.55580	Feb-07	-11.51%	-6.93%	-19.43%	0.00%	0.00%	IE00BMF77083
19	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	8.34350	Dec-20	-4.70%	4.11%	-0.30%	2.04%	0.00%	GB00BLD0Q381
20	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	36.14620	Dec-20	-0.38%	1.11%	1.93%	0.95%	0.00%	GB00BLD0Q274
21	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.32000	Sep-12	0.24%	4.84%	11.30%	9.59%	32.34%	LU0792757196
22	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	22.18810	Oct-10	1.79%	12.23%	24.56%	40.95%	93.19%	MU0316S00010
23	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	24.30700	Mar-04	4.90%	12.11%	27.60%	25.70%	103.86%	LU0466842654
24	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.10648	Oct-05	0.42%	7.87%	29.92%	96.90%	118.11%	AFB007482106
25	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	18.47521	Jun-08	-2.00%	3.87%	16.23%	73.13%	93.62%	AFB007482007
26	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.06280	Apr-06	2.73%	4.58%	8.48%	8.98%	16.35%	GB00B1436X66
27	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.32534	Aug-08	2.36%	16.47%	59.68%	0.00%	0.00%	AFB008427704
28	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.05598	Apr-95	0.51%	2.70%	5.22%	6.82%	10.53%	AFB008093902
29	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.92921	Mar-87	0.51%	2.65%	5.17%	7.52%	11.40%	AFB008093704
30	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.43150	Oct-00	3.47%	7.84%	8.07%	8.53%	46.49%	AFB007014305
31	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.04031	Dec-07	-5.65%	0.37%	-7.31%	-3.60%	-2.41%	AFB007014404

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Thank you

800 WATANIA (928 2642)
www.watania.ae

