



Fund fact sheet – Feb 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%	11.94800	Jun-10	0.82%	2.37%	4.57%	6.70%	9.96%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	140.32545	Nov-05	-0.14%	2.03%	3.80%	2.06%	14.45%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	17.92180	Jun-09	-0.70%	2.87%	3.48%	-7.35%	4.06%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.60000	Sep-12	-1.18%	2.36%	3.03%	-4.11%	9.95%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	15.88690	Apr-10	-0.77%	2.24%	3.36%	-5.34%	7.25%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.91300	Oct-03	0.65%	5.45%	10.47%	18.19%	30.07%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.43814	Oct-03	1.62%	8.49%	16.62%	25.65%	49.89%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.98495	Oct-03	1.87%	9.80%	20.23%	26.09%	60.34%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.44946	Oct-03	0.74%	2.25%	4.31%	6.90%	10.67%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.47768	Oct-03	0.77%	2.37%	4.53%	7.09%	10.95%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.40823	Mar-99	2.83%	11.70%	17.21%	14.60%	58.16%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.03938	Mar-99	7.05%	15.82%	30.93%	35.56%	92.04%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.96575	May-00	1.50%	14.19%	15.75%	-8.49%	25.92%	AFB007013802
14	Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	USD	Med - High	1.50%	5.85900	Nov-07	-0.30%	7.05%	9.73%	-21.42%	2.35%	JE00B244B530
15	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.37090	Apr-06	1.45%	4.99%	9.48%	-0.72%	18.26%	GB00B1436W59
16	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.60732	Oct-06	-2.04%	3.48%	1.33%	-28.83%	6.85%	AFB007013703
17	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	2887.66000	Apr-06	8.78%	14.50%	26.03%	31.27%	49.44%	LU0245286777

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18	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.50780	Feb-07	-15.48%	-11.10%	-11.10%	0.00%	0.00%	IE00BMF77083
19	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	8.34910	Dec-20	-2.83%	7.27%	7.67%	2.57%	0.00%	GB00BLD0Q381
20	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	36.63990	Dec-20	0.87%	2.99%	8.22%	1.74%	0.00%	GB00BLD0Q274
21	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.03000	Sep-12	3.78%	8.82%	18.76%	15.22%	35.37%	LU0792757196
22	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	22.59310	Oct-10	3.54%	12.34%	28.93%	44.22%	96.27%	MU0316S00010
23	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	25.82200	Mar-04	8.30%	14.78%	39.04%	35.39%	107.21%	LU0466842654
24	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.24984	Oct-05	6.43%	13.73%	40.69%	103.31%	131.20%	AFB007482106
25	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	19.81931	Jun-08	3.84%	12.16%	29.41%	76.10%	106.25%	AFB007482007
26	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.37540	Apr-06	4.35%	6.35%	14.84%	10.67%	18.54%	GB00B1436X66
27	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.94675	Aug-08	11.49%	28.53%	74.16%	0.00%	0.00%	AFB008427704
28	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.06427	Apr-95	0.91%	2.77%	5.31%	7.22%	10.75%	AFB008093902
29	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.94051	Mar-87	0.88%	2.70%	5.22%	7.90%	11.61%	AFB008093704
30	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.56870	Oct-00	7.21%	12.43%	16.90%	15.51%	48.32%	AFB007014305
31	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.03551	Dec-07	-6.67%	2.64%	-2.00%	-2.33%	-4.42%	AFB007014404

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Date _____

Thank you

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