



Fund fact sheet – Mar 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%	11.99670	Jun-10	1.22%	2.44%	4.68%	7.09%	10.23%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	141.54892	Nov-05	0.71%	3.77%	3.96%	3.14%	14.42%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.03680	Jun-09	-0.06%	5.14%	3.36%	-5.98%	3.85%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.66000	Sep-12	-0.78%	4.20%	2.10%	-3.44%	8.77%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.00220	Apr-10	-0.13%	4.02%	2.78%	-4.15%	6.83%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.92770	Oct-03	1.42%	6.19%	10.11%	18.74%	30.50%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.46830	Oct-03	2.87%	10.69%	16.29%	26.85%	51.20%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.03318	Oct-03	3.51%	13.21%	20.13%	27.63%	62.22%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.45456	Oct-03	1.09%	2.22%	4.42%	7.21%	10.84%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.48314	Oct-03	1.15%	2.30%	4.64%	7.45%	11.13%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.45264	Mar-99	3.67%	16.09%	16.51%	14.36%	58.62%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.25845	Mar-99	9.65%	21.08%	32.31%	37.49%	96.11%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.00025	May-00	3.28%	17.32%	13.42%	-6.00%	30.23%	AFB007013802
14	Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	USD	Med - High	1.50%	5.99810	Nov-07	2.15%	13.23%	14.84%	-16.51%	4.19%	JE00B244B530
15	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.55810	Apr-06	2.88%	9.15%	8.84%	2.54%	19.45%	GB00B1436W59
16	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.61805	Oct-06	-1.39%	4.50%	5.57%	-28.33%	7.44%	AFB007013703
17	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	2980.60000	Apr-06	12.28%	24.00%	27.89%	29.75%	54.76%	LU0245286777

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18	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.59530	Feb-07	-2.41%	12.32%	-8.42%	0.00%	0.00%	IE00BMF77083
19	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	8.61220	Dec-20	0.24%	19.12%	20.52%	3.21%	0.00%	GB00BLD0Q381
20	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	38.26260	Dec-20	5.34%	12.19%	13.42%	3.26%	0.00%	GB00BLD0Q274
21	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.61000	Sep-12	7.13%	15.28%	18.30%	14.75%	38.10%	LU0792757196
22	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	22.31720	Oct-10	2.28%	12.65%	29.97%	38.65%	81.03%	MU0316S00010
23	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	26.40600	Mar-04	10.75%	23.32%	36.44%	35.55%	106.70%	LU0466842654
24	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.22988	Oct-05	5.49%	15.87%	35.20%	96.58%	124.43%	AFB007482106
25	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	19.75157	Jun-08	3.49%	15.19%	24.06%	70.30%	102.00%	AFB007482007
26	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.52570	Apr-06	5.72%	14.05%	13.40%	10.44%	19.80%	GB00B1436X66
27	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	7.07862	Aug-08	13.61%	34.46%	68.91%	0.00%	0.00%	AFB008427704
28	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.07297	Apr-95	1.34%	2.72%	5.41%	7.66%	10.99%	AFB008093902
29	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.95245	Mar-87	1.29%	2.64%	5.33%	8.31%	11.82%	AFB008093704
30	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.57096	Oct-00	7.27%	14.68%	16.92%	17.70%	47.89%	AFB007014305
31	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.06372	Dec-07	-4.12%	10.65%	6.02%	-3.54%	-3.93%	AFB007014404

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Thank you

800 WATANIA (928 2642)
www.watania.ae

