



# Fund fact sheet – Apr 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%	12.04220	Jun-10	1.71%	2.41%	4.71%	7.58%	10.53%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	139.43926	Nov-05	0.07%	4.20%	2.75%	1.35%	12.85%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	17.76790	Jun-09	-0.78%	4.96%	1.45%	-8.00%	1.80%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.48000	Sep-12	-1.33%	3.54%	0.72%	-4.84%	7.34%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	15.80060	Apr-10	-0.62%	4.17%	1.35%	-5.51%	5.13%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.91862	Oct-03	0.94%	3.52%	8.24%	16.10%	28.30%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.42376	Oct-03	1.06%	6.89%	12.26%	20.84%	45.32%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.94242	Oct-03	0.54%	8.82%	14.12%	18.80%	52.56%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.46051	Oct-03	1.53%	2.21%	4.41%	7.61%	11.03%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.48997	Oct-03	1.64%	2.33%	4.66%	7.92%	11.35%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.34498	Mar-99	1.08%	14.89%	5.76%	4.17%	50.41%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	8.85244	Mar-99	4.74%	17.57%	22.63%	22.84%	81.30%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.89636	May-00	-0.95%	14.87%	6.70%	-10.67%	20.57%	AFB007013802
14	Equity - Global	EMIRATES EMERGING MARKET EQUITY "A" ACC	USD	Med - High	1.50%	5.89720	Nov-07	1.97%	17.05%	15.79%	-19.95%	5.92%	JE00B244B530
15	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.38780	Apr-06	2.16%	7.99%	6.09%	-1.55%	17.18%	GB00B1436W59
16	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.61792	Oct-06	-0.39%	9.49%	4.51%	-27.80%	7.35%	AFB007013703
17	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	2867.27000	Apr-06	10.71%	20.23%	22.22%	20.99%	50.74%	LU0245286777

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18	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.65970	Feb-07	6.38%	17.98%	-11.11%	0.00%	0.00%	IE00BMF77083
19	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	8.28330	Dec-20	0.28%	17.28%	11.13%	-2.96%	0.00%	GB00BLD0Q381
20	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	37.03630	Dec-20	3.99%	9.95%	9.00%	-3.38%	0.00%	GB00BLD0Q274
21	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.96000	Sep-12	6.46%	15.31%	16.08%	11.27%	42.38%	LU0792757196
22	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	22.83430	Oct-10	5.35%	16.88%	25.79%	38.72%	92.29%	MU0316S00010
23	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	25.54100	Mar-04	10.83%	20.06%	29.91%	27.92%	103.54%	LU0466842654
24	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.11547	Oct-05	-0.05%	9.66%	18.65%	65.95%	98.25%	AFB007482106
25	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	19.22074	Jun-08	0.47%	12.04%	13.27%	45.98%	80.38%	AFB007482007
26	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.28870	Apr-06	5.42%	13.75%	9.22%	2.04%	14.19%	GB00B1436X66
27	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	7.00838	Aug-08	13.63%	29.21%	54.87%	143.60%	322.78%	AFB008427704
28	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.08390	Apr-95	1.90%	2.74%	5.43%	8.23%	11.30%	AFB008093902
29	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.96735	Mar-87	1.84%	2.65%	5.33%	8.85%	12.10%	AFB008093704
30	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.44295	Oct-00	3.66%	15.05%	6.59%	8.04%	44.98%	AFB007014305
31	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.00205	Dec-07	-8.27%	8.05%	-2.36%	-14.74%	-8.66%	AFB007014404

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Date \_\_\_\_\_

# Thank you

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