



Fund fact sheet – May 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%	12.09020	Jun-10	2.01%	2.39%	4.72%	7.88%	10.67%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	141.13876	Nov-05	0.44%	2.89%	3.08%	1.17%	12.71%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	17.96770	Jun-09	-0.45%	2.97%	2.51%	-5.20%	1.52%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.61000	Sep-12	-1.10%	1.86%	1.61%	-4.03%	6.96%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	15.98070	Apr-10	-0.27%	2.96%	2.71%	-5.32%	5.25%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.92371	Oct-03	1.21%	2.35%	8.30%	15.69%	30.79%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.44719	Oct-03	1.99%	4.89%	13.11%	20.72%	51.95%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.98604	Oct-03	1.90%	5.93%	15.40%	18.86%	63.22%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.46564	Oct-03	1.86%	2.21%	4.42%	7.92%	11.17%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.49561	Oct-03	2.00%	2.35%	4.69%	8.26%	11.50%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.54427	Mar-99	5.42%	11.39%	12.59%	4.39%	62.12%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.15922	Mar-99	8.47%	15.14%	27.57%	26.38%	97.35%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.92073	May-00	-0.83%	7.42%	4.92%	-11.93%	24.69%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.71300	Apr-06	3.98%	7.54%	9.26%	-0.59%	22.62%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.64892	Oct-06	0.49%	5.06%	5.91%	-27.39%	18.16%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3019.07000	Apr-06	13.73%	18.79%	26.48%	25.02%	61.78%	LU0245286777

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17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.67390	Feb-07	10.48%	12.32%	8.69%	-21.64%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	8.76870	Dec-20	2.43%	12.59%	17.83%	-2.63%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	38.29850	Dec-20	5.76%	8.83%	13.03%	-0.50%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.38000	Sep-12	5.91%	8.76%	16.72%	12.49%	48.93%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	23.16920	Oct-10	6.18%	13.08%	24.45%	32.39%	88.27%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	26.97700	Mar-04	13.15%	18.03%	28.29%	31.17%	116.79%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	1.94980	Oct-05	-7.76%	-1.68%	8.45%	51.12%	98.07%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.37907	Jun-08	-8.94%	-2.49%	4.40%	31.88%	79.96%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.66670	Apr-06	6.68%	10.59%	12.22%	1.12%	19.24%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.49695	Aug-08	4.27%	14.85%	33.96%	118.78%	315.51%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.09325	Apr-95	2.33%	2.75%	5.46%	8.67%	11.53%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.98011	Mar-87	2.24%	2.66%	5.34%	9.25%	12.31%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.51464	Oct-00	5.58%	12.94%	12.03%	8.68%	50.75%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.02219	Dec-07	-7.87%	1.40%	1.48%	-15.65%	-8.64%	AFB007014404

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Date _____

Thank you

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