



Fund fact sheet – June 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%	12.13210	Jun-10	2.36%	2.38%	4.75%	8.22%	10.86%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	142.01609	Nov-05	1.21%	1.31%	3.31%	1.45%	12.07%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.12050	Jun-09	0.40%	0.46%	3.20%	-4.48%	1.20%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.70000	Sep-12	-0.39%	-0.39%	2.34%	-3.27%	5.92%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.10800	Apr-10	0.53%	0.53%	3.15%	-2.98%	4.37%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.96604	Oct-03	3.44%	4.22%	8.20%	17.38%	30.92%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.51567	Oct-03	4.85%	6.16%	11.30%	22.67%	50.84%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.08101	Oct-03	5.14%	7.01%	11.82%	20.60%	59.79%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.47013	Oct-03	2.18%	2.26%	4.50%	8.21%	11.32%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.50057	Oct-03	2.33%	2.42%	4.76%	8.57%	11.66%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.66664	Mar-99	7.74%	9.39%	10.74%	5.23%	55.13%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.42043	Mar-99	11.57%	14.04%	20.52%	26.30%	89.18%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.91141	May-00	-1.31%	1.33%	-0.87%	-12.05%	20.94%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.98690	Apr-06	5.91%	6.31%	10.63%	0.89%	21.20%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.66461	Oct-06	1.45%	4.85%	0.50%	-28.45%	12.40%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3138.15000	Apr-06	18.22%	18.13%	25.85%	27.42%	58.65%	LU0245286777

Applicant signature _____

Date _____

Fund fact sheet – June 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
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.64500	Feb-07	5.74%	5.74%	5.74%	-15.13%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	8.80640	Dec-20	2.87%	2.24%	15.24%	-4.40%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	38.25930	Dec-20	5.65%	5.56%	9.30%	-0.53%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.49000	Sep-12	6.58%	6.39%	12.84%	13.13%	40.14%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	24.73720	Oct-10	13.37%	14.03%	28.21%	37.06%	100.61%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	28.48100	Mar-04	19.46%	19.46%	30.07%	33.17%	113.68%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.04347	Oct-05	-3.33%	0.46%	7.66%	56.07%	104.05%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	18.12670	Jun-08	-5.03%	-1.53%	3.89%	34.85%	83.72%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	16.31300	Apr-06	11.09%	11.37%	16.52%	2.72%	22.55%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.81283	Aug-08	9.34%	14.28%	29.33%	123.31%	322.06%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.10144	Apr-95	2.73%	2.84%	5.57%	9.07%	11.75%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	2.99122	Mar-87	2.62%	2.73%	5.43%	9.62%	12.51%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.69342	Oct-00	10.95%	14.30%	13.97%	11.36%	47.50%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.06177	Dec-07	-4.30%	-1.65%	0.42%	-15.35%	-8.12%	AFB007014404

Applicant signature _____

Date _____

Thank you

800 WATANIA (928 2642)
www.watania.ae

