



Fund fact sheet – July 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%	12.18420	Jun-10	2.82%	2.36%	4.78%	8.67%	11.14%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	143.80028	Nov-05	2.53%	2.67%	4.16%	2.51%	11.79%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.33250	Jun-09	1.67%	2.51%	4.64%	-3.64%	1.01%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.86000	Sep-12	1.73%	2.37%	4.77%	-1.67%	6.66%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.22520	Apr-10	1.59%	2.22%	4.22%	-2.33%	4.08%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.97023	Oct-03	3.66%	3.46%	7.72%	17.38%	30.04%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.51256	Oct-03	4.72%	4.56%	9.82%	21.91%	49.46%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.06867	Oct-03	4.72%	4.84%	9.40%	19.33%	57.96%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.47499	Oct-03	2.51%	2.17%	4.42%	8.53%	11.47%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.50655	Oct-03	2.74%	2.38%	4.73%	8.97%	11.84%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.57480	Mar-99	6.00%	7.55%	9.11%	1.51%	52.05%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.30894	Mar-99	10.25%	8.29%	15.12%	20.41%	84.04%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.92178	May-00	-0.77%	0.30%	3.26%	-10.38%	18.81%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	14.91770	Apr-06	5.83%	5.53%	8.68%	0.40%	20.43%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.66643	Oct-06	1.56%	6.68%	0.93%	-25.32%	11.86%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3122.22000	Apr-06	16.38%	12.17%	19.83%	20.39%	55.12%	LU0245286777

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17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.71040	Feb-07	18.16%	30.30%	16.26%	-7.59%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.20880	Dec-20	9.17%	11.66%	16.94%	-0.68%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	39.19040	Dec-20	6.99%	6.71%	7.52%	0.66%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.37000	Sep-12	0.85%	0.36%	5.21%	9.82%	41.33%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	26.00300	Oct-10	18.56%	16.60%	29.86%	41.70%	124.63%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	28.39300	Mar-04	15.28%	9.94%	22.79%	25.07%	106.94%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.07227	Oct-05	-1.97%	-4.79%	3.75%	59.83%	99.69%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	18.17230	Jun-08	-4.79%	-5.84%	-0.38%	34.92%	79.35%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.83840	Apr-06	9.29%	8.25%	10.03%	0.46%	17.08%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.78895	Aug-08	8.96%	4.53%	22.37%	115.52%	298.40%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.11101	Apr-95	3.20%	2.77%	5.54%	9.55%	12.00%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.00407	Mar-87	3.07%	2.65%	5.37%	10.07%	12.74%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.68550	Oct-00	10.72%	9.18%	13.44%	6.54%	51.75%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.06738	Dec-07	-3.79%	2.64%	0.45%	-18.45%	-7.02%	AFB007014404

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Thank you

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