



Fund fact sheet – August 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%	12.23190	Jun-10	3.26%	2.38%	4.81%	9.10%	11.39%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	146.36277	Nov-05	4.17%	4.09%	6.23%	3.83%	11.79%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.67280	Jun-09	3.58%	4.18%	7.15%	-2.31%	1.04%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.09000	Sep-12	2.75%	3.89%	6.24%	-0.76%	5.56%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.55300	Apr-10	3.09%	3.94%	6.22%	-1.17%	3.66%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	1.99040	Oct-03	4.72%	3.90%	9.19%	17.42%	31.75%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.56604	Oct-03	6.95%	5.11%	13.12%	22.10%	54.19%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.14695	Oct-03	7.40%	5.34%	14.18%	18.97%	65.25%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.48105	Oct-03	2.98%	2.20%	4.44%	8.94%	11.69%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.51314	Oct-03	3.24%	2.42%	4.75%	9.41%	12.07%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.93878	Mar-99	12.92%	10.75%	18.97%	5.16%	66.10%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.72362	Mar-99	15.16%	7.68%	21.38%	21.78%	97.61%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.07768	May-00	7.28%	5.91%	16.76%	-6.42%	34.12%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.30570	Apr-06	8.19%	6.66%	11.92%	0.62%	24.77%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.71757	Oct-06	4.67%	6.24%	8.43%	-22.18%	20.73%	AFB007013703

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17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.74070	Feb-07	20.08%	42.07%	26.29%	1.74%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.66680	Dec-20	13.45%	14.83%	25.28%	-1.56%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	39.62400	Dec-20	7.91%	5.99%	10.28%	0.10%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.53000	Sep-12	4.27%	-1.10%	8.63%	12.42%	47.75%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	26.21850	Oct-10	20.43%	16.13%	29.70%	29.30%	130.10%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	28.96700	Mar-04	18.82%	8.43%	25.26%	24.33%	113.10%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.06772	Oct-05	-1.16%	-7.49%	4.27%	51.24%	114.87%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	18.23389	Jun-08	-4.10%	-7.97%	2.90%	28.36%	94.46%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	16.19640	Apr-06	11.24%	6.33%	13.87%	-0.72%	21.30%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.69312	Aug-08	9.09%	-4.31%	21.49%	103.72%	306.91%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.12210	Apr-95	3.80%	2.83%	5.61%	10.15%	12.35%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.01902	Mar-87	3.64%	2.70%	5.40%	10.61%	13.08%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.91819	Oct-00	17.71%	10.15%	20.87%	8.16%	61.26%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.13935	Dec-07	2.69%	9.79%	10.28%	-15.21%	-1.39%	AFB007014404

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Thank you

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