



Fund fact sheet – September 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%	12.28100	Jun-10	3.65%	2.36%	4.83%	9.48%	11.62%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	147.99002	Nov-05	5.23%	4.86%	9.32%	5.13%	13.30%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.93930	Jun-09	4.94%	5.38%	10.60%	-0.51%	3.06%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.28000	Sep-12	4.00%	5.07%	9.86%	0.76%	7.46%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.69900	Apr-10	4.26%	4.24%	9.00%	0.30%	5.25%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.00196	Oct-03	5.33%	3.67%	10.38%	18.86%	31.87%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.59646	Oct-03	8.21%	4.94%	16.85%	25.21%	55.11%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.19860	Oct-03	9.16%	5.11%	20.18%	23.26%	66.63%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.48651	Oct-03	3.31%	2.17%	4.44%	9.25%	11.85%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.51927	Oct-03	3.61%	2.41%	4.76%	9.75%	12.24%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.95220	Mar-99	13.17%	9.13%	28.76%	10.36%	63.34%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.88965	Mar-99	17.12%	6.32%	30.64%	26.92%	100.35%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.17368	May-00	12.23%	7.92%	29.21%	-5.18%	33.79%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.53390	Apr-06	9.63%	6.27%	16.87%	6.24%	25.31%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.80049	Oct-06	9.73%	11.64%	18.62%	-16.94%	22.87%	AFB007013703

Applicant signature _____

Date _____

Fund fact sheet – September 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
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3245.01000	Apr-06	20.94%	8.96%	33.34%	29.77%	66.03%	LU0245286777
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.77500	Feb-07	26.51%	24.43%	45.60%	18.72%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	10.00770	Dec-20	15.88%	17.41%	39.39%	7.24%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	40.13510	Dec-20	10.16%	4.68%	17.60%	6.57%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.58000	Sep-12	6.15%	-0.80%	16.60%	17.23%	49.02%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	26.23970	Oct-10	18.57%	14.04%	30.40%	28.35%	116.15%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	29.59100	Mar-04	22.88%	11.48%	38.02%	36.21%	119.71%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.08132	Oct-05	-1.54%	-5.64%	6.86%	49.43%	111.29%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	18.09783	Jun-08	-5.18%	-8.09%	4.55%	23.83%	88.23%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	16.58160	Apr-06	11.49%	4.96%	19.87%	5.96%	23.94%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.76692	Aug-08	8.61%	-5.89%	26.15%	98.36%	294.09%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.13214	Apr-95	4.23%	2.82%	5.63%	10.58%	12.60%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.03287	Mar-87	4.05%	2.69%	5.41%	11.02%	13.32%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.80283	Oct-00	14.24%	5.59%	22.76%	10.17%	57.72%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.17669	Dec-07	6.06%	9.69%	24.93%	-7.18%	1.11%	AFB007014404

Applicant signature _____

Date _____

Thank you

800 WATANIA (928 2642)
www.watania.ae

