



Fund fact sheet – October 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%	12.32200	Jun-10	3.97%	2.32%	4.79%	9.79%	11.82%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	146.52725	Nov-05	4.27%	5.08%	9.49%	4.33%	12.24%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.75700	Jun-09	3.93%	5.48%	11.17%	-1.77%	1.86%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.05000	Sep-12	2.43%	4.65%	8.92%	-0.53%	5.83%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.47190	Apr-10	2.80%	4.25%	8.93%	-1.01%	3.71%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.00626	Oct-03	5.56%	4.38%	9.57%	19.10%	30.97%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.58919	Oct-03	7.91%	6.19%	16.76%	20.64%	52.28%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.16603	Oct-03	8.05%	6.48%	20.63%	17.09%	61.30%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.49125	Oct-03	3.64%	2.10%	4.38%	9.56%	11.99%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.52411	Oct-03	3.94%	2.29%	4.73%	10.04%	12.38%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.59793	Mar-99	6.44%	3.99%	24.21%	1.56%	48.74%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.93957	Mar-99	17.72%	10.54%	37.15%	20.89%	96.87%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.98217	May-00	2.35%	6.03%	24.35%	-9.09%	16.99%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.43700	Apr-06	9.09%	7.29%	17.60%	1.93%	22.89%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.73797	Oct-06	5.92%	6.92%	19.55%	-18.91%	12.09%	AFB007013703

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15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.73797	Oct-06	5.92%	6.92%	19.55%	-18.91%	12.09%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3243.33000	Apr-06	22.18%	13.12%	38.90%	23.26%	58.43%	LU0245286777
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.82200	Feb-07	34.75%	24.60%	46.79%	15.77%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.82490	Dec-20	15.75%	19.62%	43.25%	2.29%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	39.29840	Dec-20	8.86%	6.43%	18.91%	3.35%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.78000	Sep-12	3.78%	0.41%	16.01%	12.34%	38.23%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	24.49950	Oct-10	12.19%	6.91%	26.50%	25.38%	96.10%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	29.64600	Mar-04	24.34%	16.07%	41.98%	28.76%	112.08%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.07333	Oct-05	-1.92%	-1.99%	11.40%	44.30%	109.35%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.82501	Jun-08	-6.61%	-7.26%	7.62%	18.08%	87.60%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	16.66200	Apr-06	13.46%	8.98%	26.55%	2.68%	27.82%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.68541	Aug-08	7.30%	-4.61%	24.78%	96.21%	290.48%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.14130	Apr-95	4.68%	2.75%	5.59%	11.03%	12.88%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.04438	Mar-87	4.45%	2.60%	5.33%	11.41%	13.54%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.70374	Oct-00	11.26%	7.43%	25.40%	5.40%	47.44%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.12442	Dec-07	1.35%	10.82%	25.40%	-15.62%	-4.63%	AFB007014404

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Thank you

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