



Fund fact sheet – November 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% | 12.36260 | Jun-10 | 4.39% | 2.25% | 4.69% | 10.21% | 12.05% | JE00B5T1J560 |
| 2 | Sukuk | RASMALA GLOBAL SUKUK "A" (USD) ACC | USD | High | 0.85% | 146.73543 | Nov-05 | 4.26% | 3.27% | 6.39% | 4.50% | 11.84% | LU1039522393 |
| 3 | Sukuk | MASHREQ AL ISLAMI INCOME "B" (USD) ACC | USD | Low - Med | 0.75% | 18.82750 | Jun-09 | 4.41% | 4.41% | 7.36% | -0.85% | 1.92% | AEDFXA1T6467 |
| 4 | Sukuk | FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC | USD | Low - Med | 1.00% | 13.11000 | Sep-12 | 3.06% | 3.55% | 5.46% | 0.31% | 6.31% | LU0792756115 |
| 5 | Sukuk | EMIRATES GLOBAL SUKUK "A" ACC | USD | Low | 1.25% | 16.49860 | Apr-10 | 3.22% | 3.02% | 5.68% | -0.22% | 3.63% | GB00B1224310 |
| 6 | Multi Asset | SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC | USD | Low - Med | 1% | 2.01619 | Oct-03 | 6.19% | 5.06% | 7.38% | 20.39% | 31.05% | AFB007013406 |
| 7 | Multi Asset | SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC | USD | Med | 1.25% | 2.60319 | Oct-03 | 8.75% | 7.09% | 11.69% | 22.52% | 52.15% | AFB007013505 |
| 8 | Multi Asset | SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC | USD | Med - High | 1.50% | 3.18557 | Oct-03 | 9.12% | 7.97% | 13.14% | 19.54% | 60.89% | AFB007013604 |
| 9 | Multi Asset | DIVERSIFIED US DOLLAR TRADE (USD) ACC | USD | Low | 0.73% | 1.49604 | Oct-03 | 4.03% | 2.08% | 4.38% | 9.92% | 12.17% | AFB008094108 |
| 10 | Multi Asset | DIVERSIFIED SAR TRADE (SAR) ACC | SAR | Low | 0.75% | 1.52894 | Oct-03 | 4.33% | 2.24% | 4.69% | 10.38% | 12.56% | AFB008094207 |
| 11 | Equity - Global | SNB CAPITAL EUROPE INDEX (USD) ACC | USD | High | 0.30% | 5.29659 | Mar-99 | 0.75% | -5.07% | 6.52% | -0.69% | 38.74% | AFB007014008 |
| 12 | Equity - Global | SNB CAPITAL NORTH AMERICA INDEX (USD) ACC | USD | High | 0.30% | 10.19262 | Mar-99 | 21.26% | 12.80% | 28.23% | 24.62% | 97.86% | AFB007013901 |
| 13 | Equity - Global | SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC | USD | High | 0.30% | 1.96687 | May-00 | 2.32% | 3.51% | 10.45% | -7.90% | 12.61% | AFB007013802 |
| 14 | Equity - Global | EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC | USD | Med - High | 1.60% | 15.34820 | Apr-06 | 9.29% | 5.15% | 12.40% | 2.83% | 22.05% | GB00B1436W59 |
| 15 | Equity - Global | SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC | USD | High | 0.30% | 1.63256 | Oct-06 | 0.29% | 0.97% | 4.48% | -21.94% | 6.98% | AFB007013703 |

Applicant signature _____

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|-------|-------------------|---|---------------|---------------|------------------------|------------|-------------|--------|----------|--------|---------|---------------------------|--------------|
| 16 | Equity - Global | BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC | USD | Med - High | 1.50% | 3302.93000 | Apr-06 | 26.52% | 9.41% | 32.08% | 28.90% | 61.53% | LU0245286777 |
| 17 | Equity - Global | DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC | USD | High | 1.50% | 0.73530 | Feb-07 | 20.98% | 13.94% | 25.08% | 10.15% | 0.00% | IE00BMF77083 |
| 18 | Equity - Global | OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC | USD | Low - Med | 2.00% | 9.77720 | Dec-20 | 12.86% | 8.91% | 21.16% | -0.47% | 0.00% | GB00BLD0Q381 |
| 19 | Equity - Global | OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC | USD | Med - High | 2.00% | 38.98270 | Dec-20 | 7.28% | 1.12% | 10.91% | 4.46% | 0.00% | GB00BLD0Q274 |
| 20 | Equity - Global | TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC | USD | Low - Med | 1.00% | 16.97000 | Sep-12 | 5.18% | -1.43% | 9.17% | 15.61% | 38.86% | LU0792757196 |
| 21 | Equity - Global | TATA INDIAN SHARIA EQUITY "B" (USD) | USD | Low - Med | 2.00% | 24.36430 | Oct-10 | 12.74% | 5.27% | 17.94% | 23.86% | 102.25% | MU0316S00010 |
| 22 | Equity - Global | HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC | USD | Low - Med | 0.75% | 29.83400 | Mar-04 | 27.87% | 10.13% | 34.05% | 33.61% | 112.43% | LU0466842654 |
| 23 | Equity - Regional | SNB CAPITAL GCC TRADING EQUITY FUND | SAR | High | 1.85% | 2.04979 | Oct-05 | -1.80% | 3.52% | 4.67% | 46.92% | 108.38% | AFB007482106 |
| 24 | Equity - Regional | SNB CAPITAL SAUDI TRADING EQUITY FUND | SAR | High | 1.75% | 17.30976 | Jun-08 | -8.39% | -2.53% | -1.90% | 21.44% | 83.04% | AFB007482007 |
| 25 | Equity - Regional | EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC | USD | Low | 1.50% | 16.60350 | Apr-06 | 16.64% | 10.18% | 20.12% | 4.85% | 29.85% | GB00B1436X66 |
| 26 | Equity - Regional | SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND | SAR | High | 1.85% | 6.47689 | Aug-08 | 7.27% | -0.11% | 18.15% | 106.73% | 289.86% | AFB008427704 |
| 27 | Equity - Regional | SNB CAPITAL SAUDI RIYAL TRADE FUND | SAR | Low | 0.65% | 2.15019 | Apr-95 | 5.19% | 2.79% | 5.62% | 11.53% | 13.20% | AFB008093902 |
| 28 | Equity - Regional | SNB CAPITAL INTERNATIONAL TRADE FUND | USD | Low | 0.45% | 3.05632 | Mar-87 | 4.92% | 2.56% | 5.35% | 11.88% | 13.82% | AFB008093704 |
| 29 | Equity - Sector | SNB CAPITALGLOBAL HEALTH CARE FUND | USD | High | 1.85% | 3.66759 | Oct-00 | 9.88% | 3.67% | 16.66% | 7.50% | 40.21% | AFB007014305 |
| 30 | Equity - Sector | SNB CAPITALGLOBAL REITS (USD) INC | USD | High | 1.85% | 1.13066 | Dec-07 | 0.71% | 7.96% | 10.38% | -16.82% | -2.94% | AFB007014404 |

Applicant signature _____

Date _____

Thank you

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