



Fund fact sheet – December 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%	12.40700	Jun-10	0.03%	2.23%	4.66%	10.54%	12.26%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	145.62011	Nov-05	3.63%	2.54%	3.63%	3.52%	10.84%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMIC INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.76790	Jun-09	3.99%	3.78%	3.99%	-1.14%	1.12%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	12.97000	Sep-12	1.73%	2.13%	1.73%	-0.99%	4.43%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.38590	Apr-10	0.11%	1.99%	2.24%	-0.97%	2.43%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.01173	Oct-03	5.84%	2.35%	5.84%	17.84%	27.89%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.57625	Oct-03	7.37%	2.39%	7.37%	17.54%	46.27%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.12655	Oct-03	6.70%	1.37%	6.70%	12.13%	51.87%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.50159	Oct-03	4.36%	2.12%	4.36%	10.23%	12.33%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.53537	Oct-03	4.71%	2.31%	4.71%	10.73%	12.77%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.12915	Mar-99	-2.48%	-8.59%	-2.48%	-8.84%	27.26%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.91371	Mar-99	17.41%	4.93%	17.41%	16.28%	84.77%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.90188	May-00	-1.80%	-1.63%	-1.80%	-13.35%	7.18%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.27520	Apr-06	-0.45%	1.46%	7.41%	-1.41%	16.85%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.61852	Oct-06	-1.36%	-2.60%	-1.36%	-23.04%	-1.88%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3240.67000	Apr-06	22.08%	4.01%	22.08%	18.57%	51.43%	LU0245286777
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.67470	Feb-07	10.61%	3.80%	10.61%	-2.22%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.04250	Dec-20	6.53%	3.01%	6.53%	-11.88%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	36.92440	Dec-20	2.28%	-3.62%	2.28%	-5.66%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.48000	Sep-12	0.43%	-5.77%	0.43%	7.64%	27.36%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	23.31970	Oct-10	6.60%	-5.97%	6.60%	12.62%	90.00%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	29.90700	Mar-04	25.44%	5.01%	25.44%	25.22%	99.85%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.14537	Oct-05	1.49%	5.13%	1.49%	47.07%	102.70%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.70636	Jun-08	-7.23%	-2.19%	-7.23%	19.61%	73.78%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	16.96380	Apr-06	-0.87%	3.35%	14.56%	0.47%	23.10%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.77224	Aug-08	8.69%	-0.86%	8.69%	106.80%	260.02%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.16042	Apr-95	5.61%	2.78%	5.61%	11.95%	13.48%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.07002	Mar-87	5.33%	2.60%	5.33%	12.28%	14.07%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.48202	Oct-00	4.60%	-5.24%	4.60%	-5.17%	28.67%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.02575	Dec-07	-7.55%	-1.05%	-7.55%	-27.96%	-12.11%	AFB007014404

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Thank you

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