



Fund fact sheet – January 2025

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%	12.45270	Jun-10	0.37%	2.20%	4.62%	10.88%	12.45%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	146.03602	Nov-05	0.29%	1.86%	4.34%	4.70%	10.10%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.79000	Jun-09	0.12%	2.77%	5.18%	0.85%	0.27%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.02000	Sep-12	0.39%	1.48%	3.17%	0.62%	3.50%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.44170	Apr-10	0.34%	1.33%	3.67%	0.54%	1.60%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.03851	Oct-03	1.36%	3.11%	7.06%	19.99%	28.28%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.63746	Oct-03	2.43%	3.84%	9.87%	23.00%	47.32%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.22580	Oct-03	3.31%	3.29%	10.52%	20.05%	53.50%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.50576	Oct-03	0.28%	2.09%	4.31%	10.49%	12.48%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.53890	Oct-03	0.23%	2.17%	4.69%	10.94%	12.88%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.39292	Mar-99	5.14%	-4.42%	5.78%	3.07%	32.39%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	10.12157	Mar-99	2.10%	8.73%	17.74%	35.80%	84.26%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.93054	May-00	1.51%	-2.54%	0.87%	-4.80%	7.36%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.43190	Apr-06	1.03%	3.45%	8.82%	7.09%	18.24%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.64383	Oct-06	1.56%	-2.40%	7.25%	-20.84%	-3.87%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3334.71000	Apr-06	2.90%	8.80%	20.82%	34.81%	57.22%	LU0245286777
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.73080	Feb-07	8.31%	3.94%	30.55%	12.43%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.18320	Dec-20	1.96%	0.46%	11.69%	-3.43%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	38.47970	Dec-20	4.21%	-0.79%	6.30%	0.34%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.04000	Sep-12	3.40%	-0.12%	3.09%	13.83%	36.76%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.80880	Oct-10	-6.48%	-15.89%	-0.39%	11.38%	72.33%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	30.76200	Mar-04	2.86%	10.85%	24.45%	41.26%	100.00%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.24446	Oct-05	4.62%	7.45%	3.63%	42.82%	110.38%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	18.14227	Jun-08	2.46%	-1.43%	-5.67%	13.33%	77.16%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	17.03040	Apr-06	0.39%	7.53%	13.06%	13.65%	23.11%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	7.04256	Aug-08	3.99%	3.43%	8.94%	98.72%	251.26%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.16734	Apr-95	0.32%	2.70%	5.54%	12.28%	13.70%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.08067	Mar-87	0.35%	2.57%	5.29%	12.64%	14.32%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.65467	Oct-00	4.91%	-1.15%	7.81%	12.01%	31.92%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.03749	Dec-07	2.31%	-5.26%	-0.24%	-19.82%	-12.33%	AFB007014404

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Thank you

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