



Fund fact sheet – February 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%	12.49050	Jun-10	0.73%	2.10%	4.53%	11.27%	12.68%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	147.20848	Nov-05	1.20%	0.48%	4.73%	6.32%	11.35%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	18.92670	Jun-09	0.83%	1.10%	5.46%	3.23%	1.50%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.21000	Sep-12	2.08%	0.84%	5.00%	3.44%	4.42%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.62030	Apr-10	1.95%	1.12%	4.86%	3.12%	2.79%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.02742	Oct-03	0.48%	1.87%	5.49%	18.03%	29.90%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.59340	Oct-03	-0.04%	1.23%	5.43%	20.35%	50.53%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.12499	Oct-03	-0.97%	-0.37%	3.50%	16.46%	57.80%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.51346	Oct-03	0.85%	2.18%	4.40%	11.04%	12.85%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.54376	Oct-03	0.61%	2.01%	4.45%	11.26%	13.05%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.55582	Mar-99	9.94%	-4.10%	5.16%	15.57%	46.91%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.91771	Mar-99	-1.81%	2.61%	7.80%	29.30%	93.81%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.85581	May-00	-0.55%	-8.39%	-3.59%	-1.21%	16.66%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.49640	Apr-06	0.98%	1.21%	6.91%	5.85%	24.68%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.62077	Oct-06	-3.01%	-7.83%	-2.90%	-18.76%	0.35%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3300.34000	Apr-06	-0.10%	2.70%	11.27%	34.52%	62.19%	LU0245286777
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.75440	Feb-07	13.04%	8.17%	42.61%	0.36%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.38450	Dec-20	3.53%	-3.05%	11.25%	-1.18%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	39.20550	Dec-20	4.72%	-0.05%	5.32%	5.40%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.93000	Sep-12	1.64%	-1.70%	-2.90%	14.57%	41.71%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	19.29070	Oct-10	-16.90%	-26.18%	-14.45%	5.79%	64.60%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	29.81400	Mar-04	-2.61%	3.41%	11.65%	39.50%	97.40%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.19125	Oct-05	0.61%	2.58%	-3.24%	27.02%	124.37%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.98112	Jun-08	-0.01%	-3.36%	-9.68%	4.18%	90.40%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	16.67480	Apr-06	-4.59%	1.31%	4.56%	3.06%	24.22%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.76442	Aug-08	-2.89%	-3.18%	-6.57%	75.79%	259.20%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.17784	Apr-95	0.88%	2.61%	5.48%	12.84%	14.10%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.09493	Mar-87	0.88%	2.50%	5.23%	13.17%	14.65%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.76678	Oct-00	8.75%	-2.53%	6.51%	17.90%	46.23%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.05670	Dec-07	4.99%	-6.50%	2.59%	-15.17%	-6.39%	AFB007014404

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Thank you

800 WATANIA (928 2642)
www.watania.ae

