



Fund fact sheet – March 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%	12.52780	Jun-10	1.00%	2.02%	4.43%	11.54%	12.85%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	147.98982	Nov-05	1.75%	0.05%	5.03%	8.31%	23.11%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	19.01910	Jun-09	1.34%	0.45%	5.46%	5.16%	10.90%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.22000	Sep-12	2.08%	-0.30%	4.91%	4.58%	15.23%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.66090	Apr-10	1.67%	-0.17%	4.02%	4.40%	11.19%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.02755	Oct-03	0.82%	1.44%	5.18%	16.68%	34.46%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.58328	Oct-03	0.32%	-0.14%	4.66%	18.38%	62.99%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.10099	Oct-03	-0.69%	-2.43%	2.24%	14.07%	78.91%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.51775	Oct-03	1.08%	2.14%	4.34%	11.24%	12.97%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.54798	Oct-03	0.82%	1.95%	4.37%	11.43%	13.16%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.57100	Mar-99	8.61%	-4.63%	2.17%	12.98%	71.87%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.63418	Mar-99	-2.82%	-2.24%	4.06%	24.51%	128.52%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.87374	May-00	-1.48%	-8.88%	-6.32%	-3.54%	29.29%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.27810	Apr-06	0.01%	-1.46%	4.78%	3.31%	38.89%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.61296	Oct-06	-0.34%	-7.81%	-0.31%	-11.41%	23.03%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3145.92000	Apr-06	-2.18%	-1.67%	6.71%	26.35%	95.84%	LU0245286777
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.87460	Feb-07	30.31%	15.30%	47.69%	9.90%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.12400	Dec-20	2.36%	-6.13%	10.48%	-7.67%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	39.07180	Dec-20	5.92%	-1.95%	2.95%	4.13%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.51000	Sep-12	0.55%	-5.80%	-5.21%	8.51%	65.20%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	20.69590	Oct-10	-11.26%	-21.48%	-8.27%	4.26%	117.92%	MU0316S00010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	27.73900	Mar-04	-6.12%	-4.28%	6.90%	26.50%	120.66%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.09950	Oct-05	-2.14%	-0.59%	-5.85%	18.91%	141.52%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.51626	Jun-08	-1.07%	-4.52%	-11.32%	0.12%	102.51%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.82190	Apr-06	-6.74%	-4.23%	1.62%	-1.07%	57.56%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.21199	Aug-08	-8.27%	-8.97%	-12.24%	61.17%	296.94%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.18576	Apr-95	1.17%	2.57%	5.44%	13.13%	14.31%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.10525	Mar-87	1.15%	2.44%	5.18%	13.43%	14.84%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.62329	Oct-00	4.01%	-4.45%	1.47%	8.85%	59.50%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.03561	Dec-07	2.12%	-11.94%	-2.64%	-20.41%	20.08%	AFB007014404

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Thank you

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