



Fund fact sheet – April 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%	12.56730	Jun-10	1.32%	2.01%	4.35%	11.86%	13.07%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	148.27803	Nov-05	1.83%	1.19%	6.34%	9.56%	19.57%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	19.04800	Jun-09	1.49%	1.76%	7.20%	7.23%	10.70%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.27000	Sep-12	2.31%	1.84%	6.24%	6.93%	11.05%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.73680	Apr-10	2.22%	1.68%	5.84%	7.08%	10.71%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.01033	Oct-03	-0.04%	0.48%	4.80%	15.20%	31.23%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.51890	Oct-03	-2.18%	-2.27%	3.95%	15.13%	50.55%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	2.97373	Oct-03	-4.76%	-5.43%	1.04%	9.32%	56.54%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.52243	Oct-03	1.39%	2.16%	4.32%	11.52%	13.13%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.55286	Oct-03	1.14%	1.95%	4.28%	11.69%	13.33%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.43367	Mar-99	5.94%	-2.92%	1.83%	12.25%	51.49%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.28269	Mar-99	-6.37%	-6.32%	3.86%	30.75%	86.42%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.83001	May-00	-3.78%	-6.63%	-2.07%	2.13%	15.64%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.23520	Apr-06	-0.08%	-1.13%	5.72%	8.74%	32.62%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.55790	Oct-06	-3.75%	-9.84%	-2.72%	-10.10%	10.60%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3160.93000	Apr-06	-2.46%	-2.54%	10.24%	35.46%	66.89%	LU0245286777
17	Equity - Global	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD	High	1.50%	0.93500	Feb-07	38.58%	13.75%	41.73%	26.35%	0.00%	IE00BMF77083
18	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.12690	Dec-20	1.95%	-3.46%	12.24%	-1.69%	0.00%	GB00BLD0Q381
19	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	38.39460	Dec-20	3.46%	-1.80%	4.02%	7.32%	0.00%	GB00BLD0Q274
20	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	16.32000	Sep-12	-0.24%	-2.38%	-2.78%	15.69%	55.53%	LU0792757196
21	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.24810	Oct-10	-8.88%	-13.20%	-7.21%	11.91%	103.06%	MU0316500010
22	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	27.66200	Mar-04	-7.51%	-6.69%	8.30%	38.25%	91.72%	LU0466842654
23	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.14467	Oct-05	-0.03%	3.19%	1.94%	12.70%	131.99%	AFB007482106
24	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.51645	Jun-08	-1.07%	-2.20%	-6.97%	-6.19%	86.13%	AFB007482007
25	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	15.40930	Apr-06	-8.64%	-6.98%	1.21%	3.58%	47.18%	GB00B1436X66
26	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.32647	Aug-08	-6.58%	-6.23%	-9.06%	50.58%	260.58%	AFB008427704
27	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.19557	Apr-95	1.63%	2.56%	5.44%	13.57%	14.67%	AFB008093902
28	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.11837	Mar-87	1.57%	2.46%	5.16%	13.83%	15.14%	AFB008093704
29	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.44272	Oct-00	-1.17%	-8.29%	-0.22%	5.04%	25.29%	AFB007014305
30	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.02768	Dec-07	1.34%	-9.90%	2.09%	-23.28%	8.68%	AFB007014404

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Thank you

800 WATANIA (928 2642)
www.watania.ae

