



# Fund fact sheet – May 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%	12.60540	Jun-10	1.60%	1.96%	4.27%	12.12%	13.26%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	148.22142	Nov-05	1.79%	1.01%	5.14%	9.53%	16.68%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMIC INCOME "B" (USD) ACC	USD	Low - Med	0.75%	19.08010	Jun-09	1.66%	1.34%	6.19%	8.43%	8.33%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.29000	Sep-12	2.47%	1.30%	5.39%	7.52%	8.67%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.74400	Apr-10	2.19%	1.49%	4.52%	8.09%	7.61%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.06265	Oct-03	2.56%	2.44%	7.08%	19.44%	33.44%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.64471	Oct-03	2.71%	1.83%	7.61%	23.80%	54.59%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.20056	Oct-03	2.50%	0.76%	6.42%	22.10%	63.08%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.52802	Oct-03	1.80%	2.13%	4.30%	11.85%	13.38%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.55749	Oct-03	1.47%	1.85%	4.17%	11.94%	13.53%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.75010	Mar-99	12.11%	8.56%	3.01%	22.37%	48.24%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	9.97198	Mar-99	0.59%	-2.16%	9.86%	40.32%	86.01%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	1.97653	May-00	3.93%	0.49%	3.24%	10.18%	13.60%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.54950	Apr-06	1.80%	1.31%	5.31%	13.18%	31.28%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.64851	Oct-06	1.85%	0.09%	-1.41%	-2.22%	11.40%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3330.47000	Apr-06	2.77%	0.83%	11.06%	42.29%	67.74%	LU0245286777
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.49760	Dec-20	5.86%	-2.10%	11.28%	7.32%	0.00%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	39.56870	Dec-20	7.31%	1.64%	4.52%	7.97%	0.00%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	17.32000	Sep-12	5.89%	2.11%	0.40%	17.67%	53.88%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.97695	Oct-10	-5.76%	-9.80%	-5.53%	22.46%	110.99%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	29.56700	Mar-04	-0.66%	-1.22%	10.13%	51.24%	94.72%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.04959	Oct-05	-5.62%	-1.43%	3.84%	16.49%	115.65%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	16.59053	Jun-08	-7.17%	-5.16%	-5.42%	-3.36%	71.36%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	16.57010	Apr-06	-2.32%	-0.20%	5.15%	13.23%	55.49%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.08990	Aug-08	-11.48%	-8.31%	-7.72%	52.63%	235.84%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.20477	Apr-95	2.11%	2.53%	5.38%	14.03%	15.05%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.13076	Mar-87	2.03%	2.43%	5.10%	14.23%	15.47%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.61434	Oct-00	3.76%	-1.45%	2.44%	12.48%	25.90%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.07961	Dec-07	6.46%	-4.52%	4.31%	-11.17%	9.16%	AFB007014404

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# Thank you

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