



Fund fact sheet – August 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%	12.73310	Jun-10	2.63%	1.94%	4.11%	12.98%	14.09%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	151.80105	Nov-05	4.24%	3.12%	3.70%	12.41%	14.34%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	19.66820	Jun-09	4.80%	3.92%	5.31%	12.34%	5.35%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.64000	Sep-12	5.17%	3.26%	3.96%	10.27%	6.48%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.16930	Apr-10	4.78%	3.30%	3.66%	10.87%	6.09%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.11699	Oct-03	5.26%	4.24%	6.46%	24.12%	32.24%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.75924	Oct-03	7.16%	6.06%	7.70%	33.07%	49.04%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.40219	Oct-03	8.96%	8.21%	8.31%	35.87%	54.21%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.54282	Oct-03	2.75%	1.94%	4.19%	12.54%	14.14%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.56919	Oct-03	2.20%	1.65%	3.74%	12.41%	14.05%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.71603	Mar-99	11.44%	0.72%	-2.49%	35.41%	28.54%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	10.84910	Mar-99	9.44%	8.82%	11.99%	57.49%	77.21%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.03426	May-00	6.96%	6.07%	-1.93%	17.61%	7.17%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	16.31810	Apr-06	6.83%	5.30%	6.43%	22.98%	22.75%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.81784	Oct-06	12.31%	12.16%	6.16%	9.10%	-2.44%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3570.11000	Apr-06	10.17%	8.17%	11.65%	56.66%	64.19%	LU0245286777
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.59800	Dec-20	7.53%	3.20%	1.59%	19.47%	0.00%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	44.27260	Dec-20	20.06%	13.08%	12.63%	32.30%	0.00%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	18.43000	Sep-12	11.83%	8.86%	5.56%	38.57%	50.33%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.71040	Oct-10	-6.90%	8.28%	-16.59%	18.53%	72.86%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	32.53800	Mar-04	8.80%	9.14%	13.40%	68.56%	80.30%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.10259	Oct-05	-1.99%	-4.05%	1.13%	17.15%	106.51%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	16.52802	Jun-08	-6.65%	-8.08%	-10.05%	-5.23%	58.36%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	18.22100	Apr-06	7.41%	9.27%	11.69%	33.08%	49.44%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.13763	Aug-08	-9.37%	-9.27%	-8.91%	53.35%	190.83%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.23263	Apr-95	3.34%	2.52%	5.24%	15.19%	16.20%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.16648	Mar-87	3.14%	2.31%	4.91%	15.11%	16.41%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.79843	Oct-00	9.04%	0.61%	-1.90%	26.43%	27.73%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.06694	Dec-07	5.21%	1.62%	-5.86%	-8.12%	4.37%	AFB007014404

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Thank you

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