



Fund fact sheet – September 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%	12.77810	Jun-10	2.99%	2.03%	4.05%	13.20%	14.42%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	153.31463	Nov-05	5.29%	3.77%	3.62%	16.36%	15.32%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	19.85060	Jun-09	5.77%	4.37%	4.84%	18.64%	6.55%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.74000	Sep-12	5.94%	4.09%	3.46%	15.75%	7.18%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.30800	Apr-10	5.63%	3.86%	3.65%	15.97%	6.95%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.14697	Oct-03	6.75%	5.89%	7.42%	29.48%	35.21%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.81007	Oct-03	9.13%	8.78%	8.63%	43.61%	54.89%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.48704	Oct-03	11.68%	12.45%	9.71%	51.62%	63.09%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.54785	Oct-03	3.08%	2.00%	4.19%	12.78%	14.47%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.57239	Oct-03	2.41%	1.59%	3.57%	12.51%	14.21%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.69728	Mar-99	11.08%	2.27%	-2.46%	54.23%	32.65%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	11.09546	Mar-99	11.92%	15.17%	12.59%	77.01%	89.16%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.06180	May-00	8.41%	10.04%	0.27%	31.43%	7.31%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	16.75860	Apr-06	9.71%	9.30%	7.88%	32.56%	29.18%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.93313	Oct-06	19.44%	19.85%	10.49%	29.12%	8.34%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3641.16000	Apr-06	12.36%	15.73%	11.92%	78.75%	70.42%	LU0245286777
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.84810	Dec-20	9.62%	8.19%	-0.55%	47.58%	0.00%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	46.95730	Dec-20	26.70%	19.63%	16.49%	55.35%	0.00%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	18.94000	Sep-12	14.93%	14.23%	7.74%	57.44%	58.76%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.00240	Oct-10	-9.94%	1.48%	-19.96%	17.05%	65.93%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	34.22200	Mar-04	14.43%	23.05%	15.65%	102.13%	96.18%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.15372	Oct-05	0.39%	4.46%	1.91%	26.94%	104.01%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.09914	Jun-08	-3.43%	-0.40%	-6.92%	4.52%	58.87%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	18.93290	Apr-06	11.61%	18.96%	14.18%	51.81%	50.82%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.14166	Aug-08	-9.31%	0.77%	-9.44%	59.71%	178.85%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.24207	Apr-95	3.78%	2.59%	5.23%	15.60%	16.65%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.17785	Mar-87	3.51%	2.35%	4.86%	15.37%	16.78%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.67627	Oct-00	5.53%	1.46%	-3.05%	31.24%	24.37%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.05722	Dec-07	4.25%	2.09%	-10.10%	3.86%	5.58%	AFB007014404

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Thank you

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