



Fund fact sheet – May 2026

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%	13.08750	Jun-10	1.44%	1.78%	3.84%	13.40%	16.77%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	152.84865	Nov-05	-0.83%	-0.73%	3.24%	11.98%	9.58%	LU1039522393
3	Sukuk	MASHREQ.AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	20.04000	Jun-09	-0.43%	0.00%	5.32%	14.75%	2.67%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.90000	Sep-12	0.22%	0.29%	4.67%	12.55%	5.78%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.39030	Apr-10	-0.79%	-0.47%	4.01%	11.61%	3.03%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.28383	Oct-03	3.77%	5.48%	10.59%	28.15%	38.08%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	3.13393	Oct-03	7.70%	10.02%	18.10%	43.72%	56.30%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.98464	Oct-03	9.82%	12.73%	23.85%	52.31%	61.14%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.58589	Oct-03	1.45%	1.87%	3.88%	13.14%	16.79%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.60153	Oct-03	1.08%	1.41%	2.91%	12.26%	15.94%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	6.23543	Mar-99	0.83%	6.69%	8.81%	22.92%	19.37%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	12.69994	Mar-99	9.20%	13.07%	26.13%	73.26%	80.31%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.33156	May-00	9.05%	13.77%	19.58%	25.33%	9.40%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	18.41650	Apr-06	5.60%	6.84%	18.57%	36.64%	24.43%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.92254	Oct-06	38.54%	47.32%	77.15%	87.54%	31.41%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	4182.69000	Apr-06	9.42%	9.84%	25.92%	73.05%	73.21%	LU0245286777

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17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	10.82410	Dec-20	9.90%	9.26%	15.84%	51.36%	23.97%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	58.23990	Dec-20	18.54%	21.31%	47.76%	72.61%	52.43%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	23.29000	Sep-12	19.01%	20.49%	34.16%	54.24%	50.45%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	18.78310	Oct-10	-11.03%	-12.17%	-14.69%	1.72%	8.08%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	41.35700	Mar-04	14.39%	15.30%	40.30%	95.01%	101.09%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.02658	Oct-05	0.83%	-4.14%	-4.90%	11.39%	58.51%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	15.60548	Jun-08	-0.99%	-6.47%	-9.36%	-8.34%	19.27%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	21.81690	Apr-06	10.91%	11.56%	33.88%	57.20%	40.81%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.53559	Aug-08	-1.20%	-7.65%	-12.26%	15.64%	87.24%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.31541	Apr-95	1.90%	2.47%	5.15%	16.85%	20.21%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.26105	Mar-87	1.52%	1.96%	4.28%	15.46%	19.56%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.91682	Oct-00	-6.12%	-3.18%	9.15%	22.19%	22.73%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.10320	Dec-07	5.00%	6.79%	2.91%	10.01%	-4.54%	AFB007014404
30	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) INC	USD	Low - Med	0.75%	38.37100	Nov-09	14.39%	15.30%	40.30%	95.09%	101.38%	LU0110459103
31	Equity - Regional	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD	Low - Med	0.75%	1.33359	Mar-10	-0.28%	0.11%	4.07%	11.83%	8.01%	AFB008427605

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Thank you

800 WATANIA (928 2642)
www.watania.ae

