



Fund fact sheet – June 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%	12.64890	Jun-10	1.96%	1.94%	4.21%	12.46%	13.55%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	149.82014	Nov-05	3.08%	3.08%	5.88%	12.03%	15.27%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	19.28370	Jun-09	2.75%	2.75%	6.72%	11.38%	6.99%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.43000	Sep-12	3.70%	3.70%	6.16%	9.80%	7.60%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.88640	Apr-10	3.21%	3.10%	5.16%	10.73%	6.98%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.09073	Oct-03	3.96%	3.66%	6.37%	23.52%	34.70%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.70523	Oct-03	5.06%	4.33%	7.52%	31.99%	56.05%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.31135	Oct-03	6.05%	4.67%	7.36%	34.08%	65.06%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.53318	Oct-03	2.10%	2.15%	4.26%	12.08%	13.59%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.56190	Oct-03	1.73%	1.77%	4.07%	12.12%	13.70%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.79918	Mar-99	13.06%	12.17%	3.35%	34.20%	45.14%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	10.40658	Mar-99	4.97%	5.48%	10.15%	55.96%	96.56%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.02366	May-00	6.40%	7.79%	4.66%	24.35%	12.15%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	15.86220	Apr-06	4.27%	4.74%	6.27%	20.67%	29.92%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	1.74877	Oct-06	8.05%	7.42%	5.24%	3.45%	7.88%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3445.86000	Apr-06	6.35%	6.35%	10.41%	60.90%	71.65%	LU0245286777
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.64130	Dec-20	7.17%	7.17%	10.95%	19.73%	0.00%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	41.74960	Dec-20	13.86%	13.86%	10.23%	22.80%	0.00%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	18.18000	Sep-12	10.80%	10.80%	3.93%	38.75%	60.32%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	22.66950	Oct-10	-2.88%	-2.88%	-9.48%	33.96%	106.70%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	31.13500	Mar-04	3.75%	3.75%	8.32%	69.64%	97.41%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.11938	Oct-05	-1.21%	0.65%	3.85%	32.91%	120.57%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.00315	Jun-08	-3.97%	-2.83%	-6.08%	8.94%	73.86%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	17.30150	Apr-06	3.14%	4.04%	7.52%	27.57%	56.12%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.32277	Aug-08	-6.64%	-5.09%	-7.44%	77.81%	234.36%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.21436	Apr-95	2.50%	2.57%	5.34%	14.40%	15.39%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.14330	Mar-87	2.39%	2.45%	5.05%	14.54%	15.75%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.65953	Oct-00	5.05%	4.07%	-0.41%	17.53%	29.57%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.08802	Dec-07	7.29%	5.03%	4.96%	-4.49%	10.26%	AFB007014404

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Thank you

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