



# Fund fact sheet – July 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%               | 12.69410  | Jun-10      | 2.36% | 1.94%    | 4.22%  | 12.80%  | 13.88%                 | JE00B5T1J560 |
| 2     | Sukuk           | RASMALA GLOBAL SUKUK "A" (USD) ACC            | USD           | High          | 0.85%               | 150.45893 | Nov-05      | 3.72% | 3.23%    | 4.43%  | 11.99%  | 14.24%                 | LU1039522393 |
| 3     | Sukuk           | MASHREQ AL ISLAMI INCOME "B" (USD) ACC        | USD           | Low - Med     | 0.75%               | 19.45320  | Jun-09      | 4.02% | 3.90%    | 6.14%  | 11.43%  | 4.78%                  | AEDFXA1T6467 |
| 4     | Sukuk           | FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC      | USD           | Low - Med     | 1.00%               | 13.51000  | Sep-12      | 4.63% | 3.83%    | 4.55%  | 9.00%   | 6.43%                  | LU0792756115 |
| 5     | Sukuk           | EMIRATES GLOBAL SUKUK "A" ACC                 | USD           | Low           | 1.25%               | 17.01430  | Apr-10      | 4.05% | 3.73%    | 4.73%  | 9.95%   | 6.50%                  | GB00B1224310 |
| 6     | Multi Asset     | SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC | USD           | Low - Med     | 1%                  | 2.10460   | Oct-03      | 4.65% | 3.40%    | 6.36%  | 23.21%  | 33.33%                 | AFB007013406 |
| 7     | Multi Asset     | SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC   | USD           | Med           | 1.25%               | 2.72662   | Oct-03      | 5.89% | 4.21%    | 7.51%  | 30.13%  | 51.11%                 | AFB007013505 |
| 8     | Multi Asset     | SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC      | USD           | Med - High    | 1.50%               | 3.34735   | Oct-03      | 7.20% | 5.22%    | 7.73%  | 31.23%  | 57.54%                 | AFB007013604 |
| 9     | Multi Asset     | DIVERSIFIED US DOLLAR TRADE (USD) ACC         | USD           | Low           | 0.73%               | 1.53831   | Oct-03      | 2.45% | 2.09%    | 4.21%  | 12.34%  | 13.87%                 | AFB008094108 |
| 10    | Multi Asset     | DIVERSIFIED SAR TRADE (SAR) ACC               | SAR           | Low           | 0.75%               | 1.56614   | Oct-03      | 2.00% | 1.70%    | 3.88%  | 12.31%  | 13.92%                 | AFB008094207 |
| 11    | Equity - Global | SNB CAPITAL EUROPE INDEX (USD) ACC            | USD           | High          | 0.30%               | 5.51458   | Mar-99      | 7.51% | 0.44%    | -3.03% | 22.95%  | 30.02%                 | AFB007014008 |
| 12    | Equity - Global | SNB CAPITAL NORTH AMERICA INDEX (USD) ACC     | USD           | High          | 0.30%               | 10.65366  | Mar-99      | 7.46% | 5.04%    | 12.04% | 50.77%  | 85.08%                 | AFB007013901 |
| 13    | Equity - Global | SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC      | USD           | High          | 0.30%               | 2.01197   | May-00      | 5.79% | 3.85%    | -0.41% | 16.40%  | 12.11%                 | AFB007013802 |
| 14    | Equity - Global | EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC      | USD           | Med - High    | 1.60%               | 16.14670  | Apr-06      | 5.45% | 4.10%    | 7.56%  | 21.09%  | 25.49%                 | GB00B1436W59 |
| 15    | Equity - Global | SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC  | USD           | High          | 0.30%               | 1.76896   | Oct-06      | 9.29% | 7.61%    | 4.78%  | 6.92%   | -0.06%                 | AFB007013703 |

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|-------|-------------------|-----------------------------------------------------|---------------|---------------|---------------------|------------|-------------|---------|----------|---------|---------|------------------------|--------------|
| 16    | Equity - Global   | BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC        | USD           | Med - High    | 1.50%               | 3471.04000 | Apr-06      | 7.10%   | 4.92%    | 14.44%  | 49.18%  | 63.88%                 | LU0245286777 |
| 17    | Equity - Global   | OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC | USD           | Low - Med     | 2.00%               | 9.43570    | Dec-20      | 6.65%   | 3.71%    | 7.13%   | 14.82%  | 0.00%                  | GB00BLD0Q381 |
| 18    | Equity - Global   | OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC          | USD           | Med - High    | 2.00%               | 41.48320   | Dec-20      | 14.14%  | 8.56%    | 13.39%  | 22.82%  | 0.00%                  | GB00BLD0Q274 |
| 19    | Equity - Global   | TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC  | USD           | Low - Med     | 1.00%               | 18.09000   | Sep-12      | 9.65%   | 5.98%    | 11.82%  | 33.46%  | 48.36%                 | LU0792757196 |
| 20    | Equity - Global   | TATA INDIAN SHARIA EQUITY "B" (USD)                 | USD           | Low - Med     | 2.00%               | 21.77080   | Oct-10      | -6.95%  | -0.96%   | -14.98% | 18.03%  | 82.02%                 | MU0316S00010 |
| 21    | Equity - Global   | HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC      | USD           | Low - Med     | 0.75%               | 31.90900   | Mar-04      | 5.71%   | 3.03%    | 19.06%  | 58.40%  | 87.40%                 | LU0466842654 |
| 22    | Equity - Regional | SNB CAPITAL GCC TRADING EQUITY FUND                 | SAR           | High          | 1.85%               | 2.08416    | Oct-05      | -2.85%  | -6.85%   | 0.93%   | 23.54%  | 112.46%                | AFB007482106 |
| 23    | Equity - Regional | SNB CAPITAL SAUDI TRADING EQUITY FUND               | SAR           | High          | 1.75%               | 16.40155   | Jun-08      | -7.37%  | -10.71%  | -9.53%  | -1.46%  | 62.52%                 | AFB007482007 |
| 24    | Equity - Regional | EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC          | USD           | Low           | 1.50%               | 17.91760   | Apr-06      | 3.79%   | 4.09%    | 9.70%   | 27.42%  | 56.40%                 | GB00B1436X66 |
| 25    | Equity - Regional | SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND     | SAR           | High          | 1.85%               | 6.01387    | Aug-08      | -11.20% | -14.44%  | -11.06% | 57.55%  | 202.38%                | AFB008427704 |
| 26    | Equity - Regional | SNB CAPITAL SAUDI RIYAL TRADE FUND                  | SAR           | Low           | 0.65%               | 2.22396    | Apr-95      | 2.94%   | 2.51%    | 5.26%   | 14.82%  | 15.82%                 | AFB008093902 |
| 27    | Equity - Regional | SNB CAPITAL INTERNATIONAL TRADE FUND                | USD           | Low           | 0.45%               | 3.15574    | Mar-87      | 2.79%   | 2.34%    | 4.96%   | 14.87%  | 16.10%                 | AFB008093704 |
| 28    | Equity - Sector   | SNB CAPITALGLOBAL HEALTH CARE FUND                  | USD           | High          | 1.85%               | 3.63513    | Oct-00      | 4.35%   | -2.29%   | -2.29%  | 15.11%  | 22.61%                 | AFB007014305 |
| 29    | Equity - Sector   | SNB CAPITALGLOBAL REITS (USD) INC                   | USD           | High          | 1.85%               | 1.05713    | Dec-07      | 4.24%   | 2.01%    | -3.51%  | -12.63% | 2.36%                  | AFB007014404 |

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Date \_\_\_\_\_

# Thank you

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