



Fund fact sheet – October 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%	12.82170	Jun-10	3.38%	2.03%	4.05%	13.43%	14.80%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	153.99566	Nov-05	5.71%	3.96%	5.15%	17.73%	14.99%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	20.03330	Jun-09	6.76%	5.28%	7.04%	22.65%	7.27%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.84000	Sep-12	6.71%	4.45%	6.13%	19.00%	7.12%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.46040	Apr-10	6.43%	4.12%	5.86%	18.44%	7.24%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.18226	Oct-03	8.51%	7.55%	8.88%	30.02%	37.91%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.89007	Oct-03	12.24%	12.65%	11.92%	44.41%	59.58%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.62664	Oct-03	16.15%	18.67%	14.99%	53.45%	70.63%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.55352	Oct-03	3.46%	1.97%	4.18%	12.95%	14.83%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.57667	Oct-03	2.69%	1.51%	3.45%	12.61%	14.44%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.97291	Mar-99	16.45%	6.97%	7.73%	49.84%	45.48%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	11.56005	Mar-99	16.61%	23.60%	17.15%	73.58%	99.63%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.15234	May-00	13.17%	13.09%	7.60%	41.51%	11.93%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	17.31220	Apr-06	12.72%	12.81%	11.53%	34.71%	33.81%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.06661	Oct-06	27.69%	30.18%	20.01%	43.79%	11.64%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3762.36000	Apr-06	15.98%	16.74%	18.00%	79.03%	79.25%	LU0245286777
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.81170	Dec-20	10.36%	6.94%	3.74%	42.51%	0.00%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	47.82540	Dec-20	27.00%	21.68%	20.68%	44.99%	0.00%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	19.58000	Sep-12	16.75%	15.00%	14.12%	44.44%	60.20%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.33460	Oct-10	-8.26%	-0.01%	-12.24%	18.63%	64.81%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	35.91000	Mar-04	18.81%	25.31%	22.28%	107.62%	100.00%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.24053	Oct-05	4.44%	4.52%	8.06%	30.47%	118.49%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	17.78509	Jun-08	0.44%	2.38%	-0.22%	6.80%	71.65%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	19.85860	Apr-06	16.32%	27.32%	18.81%	57.33%	60.32%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	6.39916	Aug-08	-5.51%	1.65%	-4.28%	63.38%	199.15%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.25327	Apr-95	4.30%	2.61%	5.23%	16.05%	17.17%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.19088	Mar-87	3.94%	2.30%	4.81%	15.56%	17.22%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.87933	Oct-00	11.36%	8.10%	4.67%	29.18%	36.40%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.06037	Dec-07	4.56%	0.96%	-6.21%	7.81%	8.50%	AFB007014404

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Thank you

800 WATANIA (928 2642)
www.watania.ae

