



Fund fact sheet – November 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%	12.85870	Jun-10	3.66%	2.03%	4.00%	13.51%	15.04%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	153.96586	Nov-05	5.68%	3.82%	4.87%	14.45%	14.11%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	20.04730	Jun-09	6.80%	5.11%	6.62%	18.44%	5.07%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.86000	Sep-12	6.78%	4.21%	5.56%	13.34%	5.89%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.47310	Apr-10	6.69%	4.41%	5.96%	15.03%	5.64%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.17694	Oct-03	8.24%	5.79%	8.15%	27.87%	35.00%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.88106	Oct-03	11.89%	9.37%	10.75%	40.13%	52.23%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.59551	Oct-03	15.15%	12.96%	12.83%	46.69%	57.74%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.55773	Oct-03	3.74%	1.96%	4.13%	13.06%	15.08%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.58008	Oct-03	2.91%	1.47%	3.36%	12.68%	14.64%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.98995	Mar-99	16.78%	4.46%	14.78%	33.76%	32.20%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	11.50294	Mar-99	16.03%	16.50%	12.91%	65.43%	80.61%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.11483	May-00	11.20%	8.82%	9.56%	22.89%	-3.50%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	17.23740	Apr-06	13.22%	11.23%	12.80%	31.77%	27.34%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.01044	Oct-06	24.21%	21.70%	21.72%	27.83%	-2.53%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3808.01000	Apr-06	17.01%	13.86%	14.80%	61.63%	71.95%	LU0245286777
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.97680	Dec-20	10.59%	4.48%	2.28%	32.67%	0.00%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	48.01020	Dec-20	30.07%	21.21%	23.20%	38.57%	0.00%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	19.33000	Sep-12	17.05%	10.54%	12.87%	34.61%	42.26%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.38850	Oct-10	-8.73%	-3.11%	-12.91%	12.92%	51.20%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	35.86900	Mar-04	19.84%	20.64%	19.17%	89.24%	92.77%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.04511	Oct-05	-4.67%	0.68%	0.88%	25.23%	88.81%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	16.07108	Jun-08	-9.24%	-1.95%	-6.80%	1.57%	46.80%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	19.55700	Apr-06	15.75%	18.50%	18.15%	41.84%	48.46%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.80371	Aug-08	-14.30%	-2.60%	-9.78%	56.51%	155.39%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.26169	Apr-95	4.69%	2.61%	5.20%	16.38%	17.57%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.20040	Mar-87	4.25%	2.25%	4.73%	15.67%	17.53%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	4.19858	Oct-00	20.53%	18.10%	15.68%	32.06%	41.22%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.05861	Dec-07	4.39%	1.11%	-6.15%	2.60%	0.78%	AFB007014404

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Thank you

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