



Fund fact sheet – December 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%	12.90150	Jun-10	3.99%	2.00%	3.99%	13.62%	15.29%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	154.12311	Nov-05	5.83%	2.87%	5.82%	13.83%	13.04%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	20.12250	Jun-09	7.22%	4.35%	7.15%	17.43%	4.26%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.87000	Sep-12	6.94%	3.28%	6.94%	14.25%	5.32%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.52950	Apr-10	6.98%	3.81%	6.98%	14.65%	4.78%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.20315	Oct-03	9.37%	6.07%	9.46%	29.59%	34.94%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.91864	Oct-03	13.28%	9.30%	13.28%	43.69%	51.44%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.64770	Oct-03	16.79%	12.33%	16.54%	52.03%	56.34%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.56308	Oct-03	4.03%	1.96%	4.10%	13.12%	15.34%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.58357	Oct-03	3.14%	1.44%	3.28%	12.71%	14.85%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	6.17232	Mar-99	20.17%	8.96%	19.22%	38.43%	31.32%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	11.65508	Mar-99	17.74%	14.19%	18.31%	72.45%	78.06%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.14742	May-00	12.84%	11.33%	14.74%	27.78%	-2.52%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	17.44000	Apr-06	14.17%	9.95%	14.17%	33.99%	24.33%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.11032	Oct-06	27.67%	23.19%	26.52%	30.13%	-4.02%	AFB007013703

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16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3847.13000	Apr-06	18.71%	11.64%	18.71%	74.03%	71.20%	LU0245286777
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.91900	Dec-20	11.13%	3.42%	11.13%	39.60%	29.86%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	49.13200	Dec-20	33.24%	17.68%	33.24%	46.13%	42.72%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	19.57000	Sep-12	18.75%	7.65%	18.75%	40.79%	37.72%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	21.01330	Oct-10	-9.89%	-7.31%	-9.66%	19.57%	39.82%	MU0316500010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	36.15300	Mar-04	20.88%	16.12%	20.13%	102.59%	90.17%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	1.98295	Oct-05	-5.61%	-2.25%	-3.87%	31.20%	87.03%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	15.53703	Jun-08	-10.75%	-5.25%	-9.85%	6.06%	45.44%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	19.67140	Apr-06	15.96%	13.70%	15.96%	52.11%	45.02%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.50520	Aug-08	-16.65%	-7.71%	-15.34%	55.96%	147.56%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.27200	Apr-95	5.07%	2.60%	5.25%	16.63%	17.97%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.21195	Mar-87	4.55%	2.20%	4.64%	15.73%	17.84%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	4.19830	Oct-00	20.54%	16.26%	20.73%	31.01%	35.48%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.07141	Dec-07	5.04%	-2.47%	5.20%	5.26%	2.16%	AFB007014404

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Thank you

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