



# Fund fact sheet – January 2026

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%	12.94480	Jun-10	0.39%	2.02%	3.96%	13.64%	15.68%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	154.07077	Nov-05	0.01%	2.38%	5.60%	12.01%	12.18%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMIC INCOME "B" (USD) ACC	USD	Low - Med	0.75%	20.13640	Jun-09	0.12%	3.43%	7.34%	14.35%	3.56%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.89000	Sep-12	0.14%	2.66%	6.76%	11.39%	5.07%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.66050	Apr-10	0.74%	3.70%	7.37%	13.41%	5.05%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.24794	Oct-03	2.14%	6.43%	10.51%	29.18%	38.63%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	3.00341	Oct-03	3.21%	9.34%	14.81%	42.22%	54.53%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.77072	Oct-03	3.93%	11.50%	18.32%	48.92%	59.52%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.56795	Oct-03	0.34%	1.97%	4.10%	13.17%	15.74%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.58813	Oct-03	0.26%	1.44%	3.16%	12.67%	15.16%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	6.38697	Mar-99	3.28%	12.68%	17.41%	34.38%	34.82%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	11.91104	Mar-99	2.42%	10.09%	17.82%	69.01%	80.11%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.29836	May-00	7.50%	13.15%	19.23%	26.65%	3.66%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	17.99480	Apr-06	1.51%	9.84%	14.24%	31.88%	23.06%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.40945	Oct-06	14.22%	35.44%	46.58%	40.54%	5.81%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3888.97000	Apr-06	1.69%	13.30%	18.38%	63.31%	71.16%	LU0245286777

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17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	10.21520	Dec-20	3.19%	9.57%	13.74%	27.81%	32.01%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	52.04960	Dec-20	7.45%	28.18%	39.13%	50.27%	49.73%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	20.73000	Sep-12	6.34%	16.19%	23.94%	40.80%	40.89%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	20.36080	Oct-10	-0.92%	-2.89%	-3.33%	17.62%	33.20%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	36.76300	Mar-04	1.07%	16.77%	20.53%	86.42%	84.96%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.14654	Oct-05	6.62%	2.83%	-4.22%	31.71%	99.13%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	16.68656	Jun-08	5.30%	1.19%	-9.65%	3.98%	53.66%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	20.08780	Apr-06	1.23%	11.20%	16.61%	43.19%	43.02%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.84303	Aug-08	4.12%	-3.00%	-17.01%	46.70%	153.07%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.28147	Apr-95	0.46%	2.64%	5.22%	16.80%	18.59%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.22246	Mar-87	0.36%	2.16%	4.55%	15.72%	18.32%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	4.21463	Oct-00	1.02%	13.44%	14.13%	32.14%	33.33%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.08153	Dec-07	2.93%	0.05%	5.65%	-2.09%	2.50%	AFB007014404
30	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) INC	USD	Low - Med	0.75%	34.11000	Nov-09	1.07%	16.77%	20.54%	86.54%	85.24%	LU0110459103
31	Equity - Regional	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD	Low - Med	0.75%	1.33852	Mar-10	0.09%	2.88%	6.51%	13.08%	8.02%	AFB008427605

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Date \_\_\_\_\_

# Thank you

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