



Fund fact sheet – February 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%	12.97950	Jun-10	0.64%	1.89%	3.88%	13.56%	15.93%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	155.65072	Nov-05	-0.57%	0.52%	4.03%	13.63%	11.66%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	20.34240	Jun-09	0.02%	2.28%	6.38%	16.33%	4.25%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	14.03000	Sep-12	0.22%	1.61%	5.22%	13.93%	5.95%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.66800	Apr-10	-0.44%	1.73%	4.54%	13.75%	4.15%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.26000	Oct-03	1.58%	5.66%	10.62%	28.18%	37.93%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	3.05040	Oct-03	2.70%	8.59%	16.10%	41.10%	54.02%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.83219	Oct-03	2.59%	9.87%	20.39%	47.33%	57.20%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.57257	Oct-03	0.64%	1.89%	3.90%	13.18%	16.02%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.59151	Oct-03	0.51%	1.44%	3.10%	12.61%	15.40%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	6.66246	Mar-99	0.78%	9.09%	10.52%	33.13%	31.24%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	12.02821	Mar-99	1.57%	9.73%	21.35%	67.10%	78.99%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.41148	May-00	7.27%	14.54%	21.25%	33.03%	5.68%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	18.00310	Apr-06	1.19%	7.90%	14.82%	34.55%	24.04%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.63314	Oct-06	16.60%	36.11%	56.68%	52.53%	6.22%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3937.45000	Apr-06	1.37%	8.17%	18.49%	66.19%	76.54%	LU0245286777

Fund fact sheet – February 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
17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	10.86950	Dec-20	6.25%	10.42%	13.74%	38.84%	35.28%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	55.95360	Dec-20	9.26%	20.35%	37.55%	58.36%	50.28%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	21.71000	Sep-12	5.77%	12.68%	20.91%	40.91%	38.00%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	19.95310	Oct-10	-9.28%	-11.86%	-2.88%	8.11%	18.43%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	36.16200	Mar-04	-1.52%	8.04%	20.47%	87.82%	87.56%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.05182	Oct-05	0.54%	-1.64%	-6.38%	24.71%	80.78%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	15.57574	Jun-08	-1.61%	-4.17%	-12.41%	-0.57%	36.25%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	20.01690	Apr-06	-1.08%	6.95%	20.71%	45.21%	37.68%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.47272	Aug-08	-2.89%	-8.80%	-17.27%	34.19%	123.86%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.29011	Apr-95	0.86%	2.54%	5.17%	16.83%	19.05%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.23228	Mar-87	0.67%	2.02%	4.42%	15.67%	18.65%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	4.39489	Oct-00	2.33%	12.31%	12.69%	39.17%	39.58%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.10742	Dec-07	3.46%	3.64%	2.10%	3.72%	5.81%	AFB007014404
30	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) INC	USD	Low - Med	0.75%	33.55200	Nov-09	-1.52%	8.04%	20.48%	87.93%	87.84%	LU0110459103
31	Equity - Regional	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD	Low - Med	0.75%	1.35254	Mar-10	0.24%	2.02%	5.34%	14.23%	9.12%	AFB008427605

Thank you

800 WATANIA (928 2642)
www.watania.ae

