



Fund fact sheet – April 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%	13.05410	Jun-10	1.20%	1.83%	3.87%	13.49%	16.52%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	152.53416	Nov-05	-1.03%	-0.96%	2.87%	11.54%	10.07%	LU1039522393
3	Sukuk	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	20.10210	Jun-09	-0.04%	0.42%	5.63%	14.33%	3.56%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.85000	Sep-12	0.00%	0.22%	4.52%	11.41%	5.08%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	17.42940	Apr-10	-0.57%	-0.15%	4.14%	11.15%	3.51%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.26162	Oct-03	2.76%	3.50%	11.65%	27.42%	36.54%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	3.06814	Oct-03	5.44%	5.87%	20.01%	41.52%	52.21%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.86645	Oct-03	6.57%	5.99%	27.15%	48.75%	54.85%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.58270	Oct-03	1.24%	1.89%	3.90%	13.18%	16.59%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.59881	Oct-03	0.90%	1.46%	3.00%	12.34%	15.78%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	6.17576	Mar-99	-0.13%	2.14%	13.66%	21.54%	19.58%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	12.25273	Mar-99	5.36%	4.99%	32.00%	68.55%	69.40%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.34633	May-00	9.74%	9.01%	24.31%	31.68%	8.14%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	17.92810	Apr-06	2.80%	3.73%	17.68%	32.16%	21.21%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.76997	Oct-06	31.31%	35.73%	76.58%	76.45%	20.89%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3968.84000	Apr-06	3.83%	5.02%	25.75%	63.37%	64.92%	LU0245286777

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17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	10.78540	Dec-20	9.80%	11.00%	19.95%	44.39%	27.29%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	54.77020	Dec-20	11.54%	14.59%	44.06%	58.19%	45.13%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	21.52000	Sep-12	9.61%	9.55%	30.47%	42.15%	40.29%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	18.39480	Oct-10	-13.10%	-14.35%	-13.43%	2.64%	13.42%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	38.15800	Mar-04	5.55%	6.53%	37.94%	87.51%	86.00%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.08648	Oct-05	3.81%	-7.38%	-2.81%	17.19%	64.19%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	15.99116	Jun-08	1.46%	-10.63%	-8.60%	-5.85%	21.79%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	20.55080	Apr-06	4.47%	3.74%	33.37%	46.09%	34.11%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.72849	Aug-08	2.25%	-10.40%	-9.86%	26.40%	97.37%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.30911	Apr-95	1.62%	2.49%	5.16%	16.87%	19.90%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.25415	Mar-87	1.30%	1.99%	4.34%	15.55%	19.33%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.87319	Oct-00	-7.16%	-0.51%	9.81%	19.51%	20.16%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.09587	Dec-07	4.30%	1.38%	5.53%	4.35%	-5.94%	AFB007014404
30	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) INC	USD	Low - Med	0.75%	35.40400	Nov-09	5.55%	6.53%	37.96%	87.60%	86.27%	LU0110459103
31	Equity - Regional	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD	Low - Med	0.75%	1.33949	Mar-10	0.16%	0.59%	5.18%	12.18%	8.74%	AFB008427605

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Thank you

800 WATANIA (928 2642)
www.watania.ae

