



Fund fact sheet – March 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%	13.01290	Jun-10	0.87%	1.82%	3.86%	13.52%	16.17%	JE00B5T1J560
2	Sukuk	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD	High	0.85%	147.96950	Nov-05	-3.61%	-3.12%	0.33%	8.97%	8.28%	LU1039522393
3	Sukuk	MASHREQ.AL ISLAMI INCOME "B" (USD) ACC	USD	Low - Med	0.75%	19.70280	Jun-09	-1.85%	-0.68%	3.67%	13.07%	2.82%	AEDFXA1T6467
4	Sukuk	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD	Low - Med	1.00%	13.64000	Sep-12	-1.37%	-0.58%	3.32%	10.41%	4.43%	LU0792756115
5	Sukuk	EMIRATES GLOBAL SUKUK "A" ACC	USD	Low	1.25%	16.97520	Apr-10	-3.07%	-1.89%	1.99%	9.29%	1.93%	GB00B1224310
6	Multi Asset	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	USD	Low - Med	1%	2.19685	Oct-03	-0.18%	2.32%	8.35%	25.48%	34.70%	AFB007013406
7	Multi Asset	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD	Med	1.25%	2.89888	Oct-03	-0.38%	3.16%	12.22%	36.58%	47.47%	AFB007013505
8	Multi Asset	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD	Med - High	1.50%	3.55580	Oct-03	-2.00%	1.97%	14.67%	40.83%	47.39%	AFB007013604
9	Multi Asset	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD	Low	0.73%	1.57771	Oct-03	0.92%	1.87%	3.94%	13.16%	16.28%	AFB008094108
10	Multi Asset	DIVERSIFIED SAR TRADE (SAR) ACC	SAR	Low	0.75%	1.59496	Oct-03	0.66%	1.44%	3.03%	12.53%	15.55%	AFB008094207
11	Equity - Global	SNB CAPITAL EUROPE INDEX (USD) ACC	USD	High	0.30%	5.84673	Mar-99	-5.45%	2.62%	4.95%	24.93%	21.36%	AFB007014008
12	Equity - Global	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD	High	0.30%	11.23791	Mar-99	-3.37%	1.28%	18.10%	60.60%	63.21%	AFB007013901
13	Equity - Global	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD	High	0.30%	2.15536	May-00	0.81%	4.54%	15.03%	22.22%	0.21%	AFB007013802
14	Equity - Global	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD	Med - High	1.60%	16.78140	Apr-06	-3.75%	-0.29%	9.88%	25.26%	17.24%	GB00B1436W59
15	Equity - Global	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD	High	0.30%	2.39319	Oct-06	13.45%	23.80%	48.37%	51.78%	11.22%	AFB007013703
16	Equity - Global	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD	Med - High	1.50%	3672.52000	Apr-06	-3.93%	0.52%	16.74%	52.49%	59.87%	LU0245286777

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17	Equity - Global	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) INC	USD	Low - Med	2.00%	9.94800	Dec-20	1.87%	2.52%	11.55%	38.40%	23.68%	GB00BLD0Q381
18	Equity - Global	OASIS CRESCENT GLOBAL EQUITY "A" (USD) INC	USD	Med - High	2.00%	51.89060	Dec-20	6.88%	11.33%	35.06%	53.02%	42.12%	GB00BLD0Q274
19	Equity - Global	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD	Low - Med	1.00%	19.95000	Sep-12	2.30%	4.43%	20.82%	34.72%	30.68%	LU0792757196
20	Equity - Global	TATA INDIAN SHARIA EQUITY "B" (USD)	USD	Low - Med	2.00%	17.17120	Oct-10	-18.88%	-18.24%	-17.03%	-0.88%	5.08%	MU0316S00010
21	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) ACC	USD	Low - Med	0.75%	33.64900	Mar-04	-5.46%	-1.03%	22.32%	70.48%	72.63%	LU0466842654
22	Equity - Regional	SNB CAPITAL GCC TRADING EQUITY FUND	SAR	High	1.85%	2.02920	Oct-05	0.96%	-6.80%	-4.68%	19.40%	73.94%	AFB007482106
23	Equity - Regional	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR	High	1.75%	15.90147	Jun-08	0.89%	-7.00%	-9.22%	-0.13%	37.10%	AFB007482007
24	Equity - Regional	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD	Low	1.50%	18.12410	Apr-06	-6.17%	-3.22%	16.67%	33.35%	28.68%	GB00B1436X66
25	Equity - Regional	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR	High	1.85%	5.63078	Aug-08	0.50%	-8.32%	-9.36%	34.36%	123.44%	AFB008427704
26	Equity - Regional	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR	Low	0.65%	2.29991	Apr-95	1.21%	2.51%	5.21%	16.84%	19.44%	AFB008093902
27	Equity - Regional	SNB CAPITAL INTERNATIONAL TRADE FUND	USD	Low	0.45%	3.24305	Mar-87	0.96%	1.99%	4.42%	15.59%	18.96%	AFB008093704
28	Equity - Sector	SNB CAPITALGLOBAL HEALTH CARE FUND	USD	High	1.85%	3.99490	Oct-00	-4.25%	8.67%	10.26%	30.80%	29.83%	AFB007014305
29	Equity - Sector	SNB CAPITALGLOBAL REITS (USD) INC	USD	High	1.85%	1.00101	Dec-07	-4.73%	-5.32%	-3.34%	1.04%	-9.69%	AFB007014404
30	Equity - Global	HSBC ISLAMIC GLOBAL EQUITY INDEX "A" (USD) INC	USD	Low - Med	0.75%	31.22000	Nov-09	-5.46%	-1.02%	22.34%	70.57%	72.89%	LU0110459103
31	Equity - Regional	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD	Low - Med	0.75%	1.31396	Mar-10	-1.75%	-0.73%	3.05%	10.62%	7.41%	AFB008427605

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Thank you

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