

FUND PERFORMANCE

March 2026



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S #	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date	Fund Performance In Percentage %							*Annualized Return (5 Years)
										2025	2024	2023	6 Months	1 Year	3 Years	5 Years	
1	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	USD 145 to 150 million	USD	Income	Mar/1987	0.92%	4.63%	5.33%	5.02%	2.01%	4.40%	15.65%	18.92%	3.52%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr/1995	1.16%	5.18%	5.61%	5.02%	2.52%	5.17%	16.89%	19.38%	3.60%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct/2003	-0.18%	9.43%	5.81%	12.31%	2.32%	8.35%	25.48%	34.70%	6.14%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct/2003	0.89%	4.11%	4.36%	4.13%	1.89%	3.91%	13.22%	16.25%	3.05%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct/2003	0.66%	3.20%	4.71%	4.30%	1.44%	3.03%	12.53%	15.55%	2.93%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar/2010	-1.75%	6.20%	3.50%	4.04%	-0.73%	3.05%	10.62%	7.41%	1.44%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	-2.00%	16.20%	6.56%	23.44%	1.97%	14.67%	40.83%	47.39%	8.06%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	-0.38%	13.01%	7.32%	19.05%	3.16%	12.22%	36.58%	47.47%	8.07%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	0.86%	-6.31%	1.49%	35.99%	-5.87%	-3.44%	22.91%	78.72%	12.31%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun/1998	0.89%	-10.98%	-7.23%	25.59%	-7.00%	-9.22%	-0.13%	37.10%	6.51%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct/2006	13.45%	30.34%	-1.36%	3.44%	23.80%	48.37%	51.78%	11.22%	2.15%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May/2000	0.81%	12.42%	-1.80%	16.33%	4.54%	15.03%	22.22%	0.21%	0.04%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	-3.37%	17.31%	17.41%	26.36%	1.28%	18.10%	60.60%	63.21%	10.29%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar/1999	-5.45%	20.56%	-2.48%	19.51%	2.62%	4.95%	24.93%	21.36%	3.94%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct/2000	-4.25%	19.77%	4.65%	4.43%	8.67%	10.26%	30.80%	29.83%	5.36%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 1,514 to 1,519 million	SAR	Equities	Aug/2008	0.50%	-17.27%	8.69%	72.49%	-8.32%	-9.36%	34.36%	123.44%	17.43%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec/2007	-4.73%	3.61%	-8.60%	9.25%	-5.32%	-3.34%	1.04%	-9.69%	0.42%

Managed by NCB Capital (www.ncb.com)

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1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	-6.06%	17.96%	22.08%	20.08%	-1.71%	14.14%	50.74%	57.32%	9.48%

Managed by BNP Paribas AM(LU)

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*Annualized return is computed for 5 years data.
 Name of the source: Allfunds Connect
 Datetime: 01/04/2026 09:27
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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug/2013	3.55%	33.63%	2.20%	7.24%	8.66%	30.64%	49.39%	45.73%	7.82%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug/2013	-0.83%	11.38%	6.51%	17.91%	0.11%	9.02%	36.83%	21.35%	3.94%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug/2013	-1.33%	7.31%	3.29%	11.73%	-0.42%	3.67%	13.49%	16.46%	3.09%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug/2013	0.56%	19.88%	2.77%	5.10%	3.21%	15.94%	29.50%	20.94%	3.87%

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	USD 49 to 54 million	USD	Equity	Aug/2021	-6.44%	16.64%	3.70%	19.40%	-4.40%	12.55%	24.51%	22.87%	4.20%

Managed by Arabesque Asset Management Ltd

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1	FUND_24	Medium	GG00B4LD8Z60	WSF GLOBAL EQUITY "A" (USD) ACC	USD 19 to 224 million	USD	Equity	Aug/2010	8.13%	16.82%	3.57%	7.85%	18.78%	23.68%	36.41%	19.20%	3.58%

Managed by cogent-assets

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1	FUND_86	Medium	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct/2010	-17.40%	-9.22%	6.87%	24.16%	-16.64%	-15.67%	1.54%	8.63%	1.67%

Managed by Tata Asset Management (Mauritius) Pvt. Ltd.

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**DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC is terminated as of 16 July 2025
*Annualized return is computed for 5 years data.
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1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMII INCOME "B" (USD) ACC	USD 181 to 186 million	USD	Income	Jun/2009	-2.17%	7.23%	3.99%	5.33%	-0.75%	3.63%	12.77%	2.63%	4.08%

Managed by Mashreq Asset Management

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1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 21.82 million	USD	Income	Feb/2014	-4.09%	5.84%	3.63%	3.79%	-3.58%	0.05%	8.63%	7.74%	1.50%

Managed by Rasmala Asset Management

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1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	-7.87%	15.96%	15.52%	13.55%	-4.27%	14.55%	30.94%	27.57%	4.99%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr/2010	0.93%	4.22%	4.90%	4.59%	1.95%	4.11%	14.25%	17.49%	3.27%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC*	USD 145 to 150 million	USD	Income	Apr/2010	-3.13%	7.15%	2.42%	4.96%	-1.85%	2.04%	9.69%	2.53%	0.50%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr/2006	-3.78%	14.17%	7.95%	8.71%	0.14%	9.84%	25.23%	16.97%	3.18%

Managed by Emirates NBD Asset Management (www.emiratesbank.ae)

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1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 645 to 650 million	USD	Income	Sep/2012	-1.66%	6.94%	1.73%	5.02%	-0.73%	3.33%	10.18%	4.20%	0.83%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep/2012	-0.82%	18.75%	0.43%	18.06%	2.48%	17.07%	31.24%	27.95%	5.05%

Managed by Franklin Templeton Investments

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1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 103 to 107 million	USD	Income	Aug/2017	-2.25%	7.52%	4.11%	3.91%	-1.03%	3.22%	13.11%	8.10%	1.57%

Managed by Arqaam Capital

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 Name of the source: Allfunds Connect
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TOP TEN PERFORMING FUNDS FROM INCEPTION

March 2026



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2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	0.86%	-6.31%	1.49%	35.99%	-5.87%	-3.44%	22.91%	78.72%	12.31%
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4	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	-6.06%	17.96%	22.08%	20.08%	-1.71%	14.14%	50.74%	57.32%	9.48%
5	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	-0.38%	13.01%	7.32%	19.05%	3.16%	12.22%	36.58%	47.47%	8.07%
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7	FUND_51	Medium	GB00BLD00D87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug/2013	3.55%	33.63%	2.20%	7.24%	8.66%	30.64%	49.39%	45.73%	7.82%
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