

Addendum A - Funds Performance Sheet

February 2024

Risk ⁽¹⁾ Profile	ISIN Code / Bloomberg Ticker	Fund Name	Fund size in millions (All Share Class)	Fund Currency	Asset Class	Fund Inception Date	Month to Date	Fund Performance in Percentage %								Fund Management Charges	
								Year to Date	6 Month	Year wise			Cummulative				Annualized since inception
										2023	2022	2021	3 years	5 years	Since inception		
A	AE000A2QB2C7	Shuaa Nujoom Aggressive "A" (USD) ACC	21.30	USD	Multi Asset Class	Nov-20	-0.72%	-0.43%	0.83%	4.98%	-0.49%	7.95%	12.54%		14.98%	4.30%	Mgmt Fee: 1.75%, Perf Fee (HWM): 20%
B	AE000A2QB2D5	Shuaa Nujoom Balanced "A" (USD) ACC	42.00	USD	Multi Asset Class	Nov-20	-1.43%	-2.71%	-0.97%	4.56%	-9.86%	6.78%	-0.71%		0.73%	0.22%	Mgmt Fee: 1.25%, Perf Fee (HWM): 20%
C	AE000A2QB2B9	Shuaa Global Sukuk Fund OEIC IC	129.40	USD	Sukuk	Sep-22	0.29%	0.07%	2.45%	3.88%					4.42%	3.01%	Mgmt Fee: 1.00%, Perf Fee (HWM): 20%
A	AE000A3CSWT0	Shuaa Global Equity Fund OEIC IC	78.00	USD	Equities	Dec-22	4.63%	6.24%	10.16%	16.91%					19.99%	15.74%	Mgmt Fee: 1.5%, Perf Fee (HWM): 15%
A	AE000A3CSWS2	Shuaa North America Equity Fund OEIC IC	28.50	USD	Equities	Dec-22	5.05%	8.32%	12.19%	21.09%					27.73%	21.70%	Mgmt Fee: 1.5%, Perf Fee (HWM): 15%
A	AE000A3EHBJ4/ AE000A3CSWU8	Shuaa Saudi Equity Fund OEIC IC	45.50	SAR/ USD	Equities	Jul-23	3.99%	2.90%	7.27%	4.74%					7.78%	13.69%	Mgmt Fee: 1.5%, Perf Fee (HWM): 15%
(Managed by Shuaa Capital)																	
A	ALHCTRE:AB	SNB Capital Global Health Care Fund	52.20	USD	Equities	Oct-00	3.66%	10.08%	9.73%	1.37%	-13.02%	16.99%	15.13%	46.99%	255.71%	5.57%	1.85%
A	AHEURIN:AB	SNB Capital Europe Index Fund	106.30	USD	Equities	Nov-94	1.57%	3.51%	7.42%	17.71%	-21.79%	16.77%	13.63%	57.61%	436.23%	5.91%	0.30%
A	AHASPCI:AB	SNB Capital Asia Pacific Index Fund	65.30	USD	Equities	May-00	1.32%	4.00%	10.25%	13.31%	-24.15%	-2.98%	-8.67%	27.02%	96.18%	2.87%	0.30%
A	AHEMINF:AB	SNB Capital Emerging Markets Index (USD) ACC	81.52	USD	Equities	Oct-06	5.69%	1.83%	2.07%	0.08%	-24.57%	-5.40%	-28.41%	8.81%	61.68%	2.80%	0.30%
C	ALDIUSD:AB	Diversified US Dollar Trade Fund	148.00	USD	Money Market	Oct-03	0.34%	0.85%	2.19%	4.04%	1.43%	0.58%	6.93%	10.68%	44.98%	1.83%	0.75%
C	ALINTRA:AB	SNB Capital International Trade Fund	153.30	USD	Money Market	Mar-87	0.41%	1.02%	2.63%	4.91%	1.50%	0.38%	7.93%	11.63%	194.14%	2.96%	0.45%
(Managed by SNB Capital)																	

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								Year to Date	6 Month	Year wise			Cummulative			Annualized since inception	
										2023	2022	2021	3 years	5 years	Since inception		
A	IE00BMF77083	Deutsche Noor Precious Metals Securities "LC" (USD)ACC (Managed by Deutsche Asset Mangment)	45.10	USD	Commodity Equities	Feb-07	-8.64%	-16.75%	-13.93%	-1.61%	-10.14%	-13.28%	-29.02%	-1.53%	-49.22%	-3.90%	1.50%
A	GB00BLD0R249	OGM Oasis Crescent Global Property Equity "A" ACC (Managed by OASIS Global Management)⁽²⁾	79.70	USD	Real Estate	Sep-06	0.07%	-3.50%	7.03%	18.73%	-29.84%	32.60%	4.50%	-0.20%	29.20%	1.48%	2.00%
A	GB00B1436X66	Emirates World Opportunities "A" ACC ⁽³⁾	39.82	USD	Equities	Apr-06	2.08%	4.70%	7.08%	13.55%	-22.74%	23.39%	11.04%	18.60%	63.57%	2.79%	Mgmt Fee:1.5%, Perf Fee:20%
A	JE00B244B530	Emirates Emerging Market Equity "A" ACC ⁽⁴⁾	12.09	USD	Equities	Apr-12	4.70%	-0.22%	6.30%	12.09%	-25.06%	-0.41%	-21.36%	1.46%	-18.28%	-1.68%	1.50%
A	LU1484867434	Emirates Islamic India Equity Fund	23.80	USD	Equities	Nov-16	1.87%	-0.90%	6.91%	22.57%	-31.31%	30.00%	6.51%	53.48%	60.53%	6.69%	1.75%
B	GB00B1224310	Emirates Global Sukuk "A" ACC	147.44	USD	Sukuk	Apr-10	0.17%	-0.85%	2.33%	4.80%	-7.69%	-0.99%	-5.42%	7.25%	48.13%	2.87%	1.25%
B	GB00B1436W59	Emirates Islamic Global Balanced "A" ACC	43.36	USD	Multi Asset Class	Apr-06	1.34%	1.56%	5.55%	8.71%	-15.61%	9.97%	-0.61%	18.29%	43.71%	2.04%	1.60%
C	JE00B5T1J560	Emirates Islamic Money Market "A" ACC (Managed by Emirates NBD Asset Management)	322.90	USD	Money Market	Apr-10	0.38%	0.81%	2.37%	4.37%	1.14%	0.33%	6.69%	9.95%	19.48%	1.29%	0.50%
A	IE00B3ZL9H82	Comgest Growth Europe S (USD) ACC (Managed by Comgest Asset Management International)	88.90	USD	Equities	Dec-10	4.38%	5.56%	13.08%	24.15%	-26.14%	23.25%	21.70%	73.61%	222.32%	9.25%	2.00%
B	AEDFXA1W2ZD7	Mashreq Al Islami Income Fund "D" (USD) ACC ⁽⁶⁾ (Managed by Mashreq Asset Management)	85.00	USD	Sukuk	Jun-09	0.05%	-0.86%	2.30%	4.53%	-10.52%	-2.37%	-9.50%	0.00%	16.10%	1.02%	1.50%
A	MU0316S00010	Tata Indian Sharia Equity "B" (USD) (Managed by Tata Asset Management (Mauritius) Private Ltd)	32.00	USD	Equities	Oct-10	1.83%	4.14%	12.07%	23.44%	-16.00%	38.97%	44.22%	96.27%	130.75%	6.43%	2.00%
A	IE00B56MXK54	Islamic Asean Equity USD A ACC (Managed by CIMB - Principal Islamic Asset Management (Ireland) (PLC))	7.18	USD	Equities	Apr-12	0.11%	-3.73%	-7.85%	-6.66%	-6.42%	-1.47%	-16.53%	-15.91%	-9.60%	-0.85%	1.50%

⁽¹⁾ A = Aggressive, ⁽¹⁾ B = Balanced, ⁽¹⁾ C = Conservative

⁽²⁾ The Fund house manages Accumulation Share Class which is offered by SALAMA. The 3yrs, 5yrs and SI performance of above funds are of Distribution Share Class

⁽³⁾ The fund has launched "A" share class on Nov 15, 2010 which is offered by SALAMA. The 5yrs and Since inception performance is of "P" share class

⁽⁴⁾ Inception of new management from April 1, 2012. SALAMA offers A share class. The YTD, MTD, 2016, 2015, 2014, 3 Years and SI performance is of I Class

⁽⁶⁾ The fund has launched "D" share class on Dec 6, 2012 which is offered by SALAMA. The 5 years, and since inception performance is of "B" share class