

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) | | | | | | | | | | | | | | | | | |

Addendum A - Funds Performance Sheet

February 2024

| Risk Profile ⁽¹⁾ | 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 | 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

I have read and understood the above details.

وأؤكد أنني قد قرأت وفهمت التفاصيل الموضحة

Signature Covered Member
توقيع العضو المغطى
Date
التاريخ

Signature Plan Holder
توقيع حامل الخطة
Date
التاريخ