



Mutual Fund List

as on

10-May-2024

For Professional Investor Use Only

Dubai Islamic Bank (PJSC)

PO Box 1080, Dubai,

UAE

+971 4 609 2222

SUKUK FUNDS (Click on individual Fund Name for More Info)												
ISIN No.	Fund Name	Fund Currency	NAV		AUM (USD 'MM)	Performance (%)				Dividend		Cust. Risk Tolerance
			Value	Date		YTD	1 Year	3 Years	5 Years	Yield	Freq.	
LU2050460620	ADITUM GLOBAL SUKUK "A" (USD) INC	USD	98.41	07/05/2024	116	-3.27	---	---	---	---	---	Cautious
AEDFXA3ON005	ARQAAM ISLAMIC INCOME "A" (USD) ACC	USD	111.73	07/05/2024	106	0.34	3.14	-0.69	1.37	---	---	Moderate
AEDFXA3ON021	ARQAAM ISLAMIC INCOME "B" (USD) INC	USD	91.99	07/05/2024	106	0.34	3.15	-0.84	1.18	4.03	Quarter	Moderate
AEDFXA3TN038	ARQAAM ISLAMIC INCOME "E" (USD) INC	USD	80.56	07/05/2024	106	-0.33	2.25	-1.26	0.82	6.41	Monthly	Moderate
AEDFXA3TN046	ARQAAM ISLAMIC INCOME "F" (USD) INC	USD	---	---	106	---	---	---	---	---	Monthly	Moderate
AEDFXA05C088	ARQAAM ISLAMIC INCOME "G" (USD) INC	USD	82.08	07/05/2024	106	-0.06	3.01	-0.59	---	7.03	Monthly	Moderate
AEDFXA05C179	ARQAAM ISLAMIC INCOME "I" (USD) INC	USD	81.70	07/05/2024	106	-0.03	3.12	---	---	6.19	Monthly	Moderate
AEDFXA05C187	ARQAAM ISLAMIC INCOME "J" (USD) INC	USD	79.09	07/05/2024	106	-0.06	3.01	---	---	7.26	Monthly	Moderate
LU1590082746	AZ ISLAMIC MAMG GLOBAL SUKUK "A" (AED) INC	AED	3.91	07/05/2024	687	0.63	3.77	0.00	2.12	6.44	---	Cautious
LU1435409286	AZ ISLAMIC MAMG GLOBAL SUKUK "A-ME" (USD) ACC	USD	5.99	07/05/2024	687	0.64	3.74	0.03	2.15	---	---	Cautious
LU1435409369	AZ ISLAMIC MAMG GLOBAL SUKUK "A-ME"(USD) INC	USD	3.94	07/05/2024	687	0.65	3.74	0.02	2.15	6.39	---	Cautious

EQUITY FUNDS - DEVELOPED / GLOBAL MARKETS (Click on individual Fund Name for More Info)												
ISIN No.	Fund Name	Fund Currency	NAV		AUM (USD 'MM)	Performance (%)				Dividend		Cust. Risk Tolerance
			Value	Date		YTD	1 Year	3 Years	5 Years	Yield	Freq.	
GB00BLDQD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD	41.12	08/05/2024	205	3.90	9.73	0.50	6.13	---	---	Moderate
LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY "A" USD ACC	USD	17.55	09/05/2024	106	6.95	16.69	4.18	7.78	---	---	Moderate

THEMATICS & ALTERNATIVES (Click on individual Fund Name for More Info)												
ISIN No.	Fund Name	Fund Currency	NAV		AUM (USD 'MM)	Performance (%)				Dividend		Cust. Risk Tolerance
			Value	Date		YTD	1 Year	3 Years	5 Years	Yield	Freq.	
GB00BLDOR249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD	10.12	08/05/2024	81	0.10	11.67	-1.31	0.63	---	---	Aggressive

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Important to know

[Key Facts Statement to learn Product Description, Key Terms & Features, Key Risks, Warnings and Disclaimers](#)

[Factsheets & Prospectus](#)

[Schedule of Charges - Aayan Customer](#)

[Schedule of Charges - Wajaha Customer](#)

[MF Transaction Terms & Conditions](#)

How to complain to us?

- Any branch
- If assigned to your bank account, your dedicated relationship manager
- Phone Banking (+971 4 609 2222)
- Internet and Mobile Banking
- E-mail: Contactus@dib.ae
- Our Website Complaint Form
- By post: Complaints Management Unit, Dubai Islamic Bank, PO Box 1080, Dubai, UAE



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