



## Mutual Fund List

as on  
**30-Apr-2025**

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. Category	Cust. Risk Tolerance
			Value	Date		YTD	1 Year	3 Years	5 Years	Yield	Freq.		
AEDFXA57C014	FRANKLIN GLOBAL SUKUK A (M DIS) USD [UAE]	USD	9.79	25/04/2025	706	0.49	3.75	-0.97	1.19	4.41	Monthly	Retail	Cautious
LU2050460620	ADITUM GLOBAL SUKUK "A" (USD) INC	USD	95.20	24/04/2025	174	0.04	4.45	1.99	3.94	7.00	Monthly	Professional	Cautious
LU1590082746	AZ ISLAMIC MAMG GLOBAL SUKUK "A" (AED) INC	AED	3.93	25/04/2025	588	2.16	6.89	3.64	3.58	5.75	Quarter	Professional	Cautious
LU1435409369	AZ ISLAMIC MAMG GLOBAL SUKUK "A-ME"(USD) INC	USD	3.96	25/04/2025	588	2.14	6.89	3.63	3.59	5.76	Quarter	Professional	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. Category	Cust. Risk Tolerance
			Value	Date		YTD	1 Year	3 Years	5 Years	Yield	Freq.		
LU0466842654	HSBC ISLAMIC GLOBAL EQUITY INDEX AC USD	USD	27.52	25/04/2025	2,067	-8.05	6.35	11.20	13.76	---	---	Professional	Moderate
IE00BYMM2054	OLD MUTUAL GLOBAL ISLAMIC EQUITY "D" USD ACC	USD	19.27	25/04/2025	186	-3.75	2.34	9.46	11.32	---	---	Professional	Moderate
LU0792757196	FRANKLIN TEMPLETON SHARIAH GLOBAL EQUITY "A" USD ACC	USD	16.28	25/04/2025	124	-1.21	-5.57	4.63	8.27	---	---	Professional	Moderate
GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD	41.56	25/04/2025	192	2.74	1.02	3.79	6.43	---	---	Professional	Moderate

EXCHANGE TRADED FUNDS (ETFs) (Click on individual Fund Name for More Info)													
ISIN No.	Fund Name	Fund Currency	NAV		AUM (USD 'MM)	Performance (%)				Dividend		Cust. Category	Cust. Risk Tolerance
			Value	Date		YTD	1 Year	3 Years	5 Years	Yield	Freq.		
IE00B27YCN58	ISHARES MSCI WORLD ISLAMIC UCITS ETF	USD	46.65	28/04/2025	673	-4.59	-1.69	5.64	10.58	---	---	Professional	Aggressive
IE000X9FTI22	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF	USD	23.75	28/04/2025	53	-4.22	-0.12	---	---	---	---	Professional	Aggressive
IE00B296QM64	ISHARES MSCI USA ISLAMIC UCITS ETF	USD	67.13	28/04/2025	217	-9.04	-2.60	5.62	11.07	---	---	Professional	Aggressive
IE000I5NV504	HSBC MSCI USA ISLAMIC ESG UCITS ETF	USD	27.95	28/04/2025	27	-10.04	-3.59	---	---	---	---	Professional	Aggressive
IE00B27YCP72	ISHARES MSCI EM ISLAMIC UCITS ETF	USD	18.29	28/04/2025	278	3.55	-5.64	0.18	5.40	---	----	Professional	Aggressive
IE0009BC6K22	HSBC MSCI EM ISLAMIC ESG UCITS ETF	USD	13.43	28/04/2025	46	4.24	-7.22	---	---	---	---	Professional	Aggressive
IE000AGFZM58	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF	EUR	28.50	28/04/2025	52	8.58	6.31	---	---	---	---	Professional	Aggressive

MULTI ASSET FUNDS													
ISIN No.	Fund Name	Fund Currency	NAV		AUM (USD 'MM)	Performance (%)				Dividend		Cust. Category	Cust. Risk Tolerance
			Value	Date		YTD	1 Year	3 Years	5 Years	Yield	Freq.		
AEDFXA51C017	ADITUM ISLAMIC INCOME & GROWTH FUND A INC USD	USD	95.89	25/04/2025	---	-1.47	---	---	---	5.87	Monthly	Retail	Aggressive
AEDFXA57C030	FRANKLIN SHARIAH MULTI-ASSET INCOME A (M DIS) USD [UAE]	USD	9.77	25/04/2025	4	6.51	---	---	---	3.23	Monthly	Retail	Aggressive
IE000X4Z8R03	HSBC SHARIAH MULTI ASSET FUND BC USD	USD	12.07	25/04/2025	23	0.17	6.72	---	---	---	---	Professional	Moderate

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as on  
**30-Apr-2025**

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PO Box 1080, Dubai,  
UAE  
+971 4 609 2222

### 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](mailto:Contactus@dib.ae)
- Our Website Complaint Form
- By post: Complaints Management Unit, Dubai Islamic Bank, PO Box 1080, Dubai, UAE

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