

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	9.59	10-Jun-26	10	---	---	---	---	4.23	Monthly	Retail	Cautious
LU2050460620	ADITUM GLOBAL SUKUK "A" (USD) INC	USD	91.39	10-Jun-26	248	0.04	4.45	1.99	3.94	7.17	Monthly	Professional	Cautious
LU1590082746	AZ ISLAMIC MAMG GLOBAL SUKUK "A" (AED) INC	AED	3.91	10-Jun-26	542	-0.07	4.13	5.03	2.53	5.27	---	Professional	Cautious
LU1435409369	AZ ISLAMIC MAMG GLOBAL SUKUK "A-ME"(USD) INC	USD	3.94	10-Jun-26	542	-0.08	4.12	5.02	2.25	5.30	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	38.98	10-Jun-26	2,833	7.81	27.65	21.44	13.25	---	---	Professional	Moderate
IE00BYMM2054	OLD MUTUAL GLOBAL ISLAMIC EQUITY "D" USD ACC	USD	26.52	10-Jun-26	265	11.15	25.81	18.55	9.97	---	---	Professional	Moderate
LU0792757196	FRANKLIN TEMPLETON SHARIAH GLOBAL EQUITY "A" USD ACC	USD	22.89	11-Jun-26	199	16.96	27.17	13.89	7.84	---	---	Professional	Moderate
GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD	61.14	10-Jun-26	277	13.11	36.15	16.65	8.60	---	---	Professional	Moderate
AEDFXA76C113	ASB STATE STREET GLOBAL EQUITY FUND A USD ACC	USD	123.98	04-Jun-26	51	13.92	---	---	---	---	---	Retail	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	65.30	11-Jun-26	1,389	13.80	27.91	16.27	10.82	---	---	Professional	Aggressive
IE000X9FTI22	HSBC MSCI WORLD ISLAMIC SCREENED UCITS ETF	USD	34.72	11-Jun-26	116	15.83	30.48	18.06	---	---	---	Professional	Aggressive
IE00B296QM64	ISHARES MSCI USA ISLAMIC UCITS ETF	USD	99.00	11-Jun-26	466	16.63	32.22	17.64	13.07	---	---	Professional	Aggressive
IE000I5NV504	HSBC MSCI USA ISLAMIC SCREENED UCITS ETF	USD	44.22	11-Jun-26	75	20.33	38.85	19.58	---	---	---	Professional	Aggressive
IE00B27YCP72	ISHARES MSCI EM ISLAMIC UCITS ETF	USD	36.40	11-Jun-26	763	50.51	90.45	28.64	11.52	---	---	Professional	Aggressive
IE0009BC6K22	HSBC MSCI EM ISLAMIC SCREENED UCITS ETF	USD	29.56	11-Jun-26	174	60.29	103.96	29.53	---	---	---	Professional	Aggressive
IE000AGFZM58	HSBC MSCI EUROPE ISLAMIC SCREENED UCITS ETF	USD	36.45	11-Jun-26	119	11.86	18.72	15.48	---	---	---	Professional	Aggressive

MULTI ASSET 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.		
AEDFXA51C017	ADITUM ISLAMIC INCOME & GROWTH FUND A INC USD	USD	122.89	10-Jun-26	22	20.43	36.22	---	---	11.66	Monthly	Retail	Aggressive
AEDFXA57C030	FRANKLIN SHARIAH MULTI-ASSET INCOME A (M DIS) USD [UAE]	USD	11.38	10-Jun-26	16	6.51	---	---	---	4.51	Monthly	Retail	Aggressive
IE000X4Z8R03	HSBC SHARIAH MULTI ASSET FUND BC USD	USD	15.99	10-Jun-26	120	9.51	23.66	---	---	---	---	Professional	Moderate

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Important to know

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[Schedule of Charges - Wajaha Customer](#)

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Mutual Fund List

as on
12-Jun-2026

Dubai Islamic Bank (PJSC)
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ESG Screened - SFDR 8 Compliant Fund

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

EU SFDR 8 Declaration

"In addition to the Sharia compliance and other criteria outlined under the fund documentation, this fund applies values- and climate-based exclusionary criteria, including (but is not limited to) companies with exposure to controversial weapons, tobacco, thermal coal mining and breaching the United Nations Global Compact (UNGC) principles. The fund is an 'Article 8' fund which promotes environmental and social characteristics, according to the EU Sustainable Finance Disclosure Regulation (SFDR).

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