



Mutual Fund List

as on

16-May-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	9.76	14/05/2025	706	0.49	3.75	-0.97	1.19	4.41	Monthly	Retail	Cautious
LU2050460620	ADITUM GLOBAL SUKUK "A" (USD) INC	USD	94.66	14/05/2025	177	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	14/05/2025	577	2.23	5.86	3.93	3.23	5.74	Quarter	Professional	Cautious
LU1435409369	AZ ISLAMIC MAMG GLOBAL SUKUK "A-ME"(USD) INC	USD	3.96	14/05/2025	577	2.22	5.84	3.92	3.25	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	29.55	14/05/2025	2,239	-1.27	9.27	15.48	15.32	---	---	Professional	Moderate
IE00BYMM2054	OLD MUTUAL GLOBAL ISLAMIC EQUITY "D" USD ACC	USD	20.36	14/05/2025	197	1.70	3.82	13.42	13.15	---	---	Professional	Moderate
LU0792757196	FRANKLIN TEMPLETON SHARIAH GLOBAL EQUITY "A" USD ACC	USD	17.28	15/05/2025	123	4.85	-2.54	6.98	10.32	---	---	Professional	Moderate
GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD	42.63	14/05/2025	197	5.39	0.79	4.77	7.52	---	---	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	50.05	15/05/2025	744	3.01	3.09	9.63	13.15	---	---	Professional	Aggressive
IE000X9FTI22	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF	USD	25.77	15/05/2025	57	3.92	4.72	---	---	---	---	Professional	Aggressive
IE00B296QM64	ISHARES MSCI USA ISLAMIC UCITS ETF	USD	73.80	15/05/2025	245	0.41	4.61	10.28	14.16	---	---	Professional	Aggressive
IE000I5NV504	HSBC MSCI USA ISLAMIC ESG UCITS ETF	USD	31.24	15/05/2025	29	0.57	4.31	---	---	---	---	Professional	Aggressive
IE00B27YCP72	ISHARES MSCI EM ISLAMIC UCITS ETF	USD	18.89	15/05/2025	290	8.05	-5.16	3.62	7.08	---	---	Professional	Aggressive
IE0009BC6K22	HSBC MSCI EM ISLAMIC ESG UCITS ETF	USD	13.93	15/05/2025	56	8.12	-7.35	---	---	---	---	Professional	Aggressive
IE000AGFZM58	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF	EUR	29.28	15/05/2025	59	11.52	3.87	---	---	---	---	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	99.75	14/05/2025	---	3.21	---	---	---	6.31	Monthly	Retail	Aggressive
AEDFXA57C030	FRANKLIN SHARIAH MULTI-ASSET INCOME A (M DIS) USD [UAE]	USD	10.06	14/05/2025	5	6.51	---	---	---	3.23	Monthly	Retail	Aggressive
IE000X4Z8R03	HSBC SHARIAH MULTI ASSET FUND BC USD	USD	12.54	14/05/2025	26	4.14	7.87	---	---	---	---	Professional	Moderate

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PO Box 1080, Dubai,

UAE

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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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