

ISIN No	Fund Name	Fund Currency	NAV		Dividend frequency
			Value	Date	
AEDFXA1T6483	Mashreq Al Islami Income Funds Class D USD INC	USD	7.71	9-Oct-23	Quarterly
AEDFXA1W2ZD7	Mashreq Al Islami Income Fund Class D USD ACC	USD	10.94	9-Oct-23	Quarterly
AEDFXA03C018	Mashreq Al Islami Income Fund Class D AED INC	AED	7.59	9-Oct-23	Quarterly
AEDFXA03C000	Mashreq Al Islami Income Fund Class D AED ACC	AED	8.77	9-Oct-23	Quarterly
KYG738781940	Rasmala European Real Estate Income Fund class M USD INC	USD	78.67	31-Aug-23	Monthly
KYG7387W1188	Rasmala European Real Estate Income Fund class A USD INC	USD	68.67	31-Aug-23	Monthly
KYG738782930	Rasmala European Real Estate Income Fund class D7 USD INC	USD	77.07	31-Aug-23	Monthly
KYG738783011	Rasmala European Real Estate Income Fund class D10 USD INC	USD	88.33	31-Aug-23	Monthly
KYG738783276	Rasmala European Real Estate Income Fund class D16 USD INC	USD	96.75	31-Aug-23	Monthly
KYG7387W3408	Rasmala Long Income Fund class D3 USD INC	USD	106.24	31-Aug-23	Monthly
KYG7387H2029	Rasmala North American Real Estate Income Fund class D9 USD INC	USD	105.88	31-Jul-23	Monthly
LU1654400644	Emirates INDIA Equity Fund Fund Class A USD INC	USD	10.67	9-Oct-23	Quarterly
LU1654397329	Emirates World Opportunities Fund USD INC	USD	8.72	9-Oct-23	Quarterly
LU1995758304	Emirates Islamic Global Balanced Fund Class A USD INC	USD	8.36	9-Oct-23	Quarterly
LU1060356448	Emirates Global Sukuk Fund Class A USD INC	USD	7.96	9-Oct-23	Quarterly
AEDFXA3ON005	Arqaam Islamic Funds Class A ACC	USD	106.66	9-Oct-23	N/A
AEDFXA3ON021	Arqaam Islamic Funds Class B Dist	USD	90.25	9-Oct-23	Quarterly

Source: Bloomberg

This document is for information purpose only and all prices are indication levels subject to change with the market performance of these funds.

For further information please review fund facts sheets available at <https://www.ajmanbank.ae/site/investment-products.html>

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