

FUND PERFORMANCE DECEMBER 2025

takaful
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TAKAFUL EMARAT - INSURANCE (P.S.C)
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S #	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date	Fund Performance In Percentage %							*Annualized Return (5 Years)
										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	USD 145 to 150 million	USD	Income	Mar/1987	4.63%	5.33%	5.02%	1.50%	2.16%	4.54%	15.76%	18.19%	3.40%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr/1995	5.18%	5.61%	5.02%	0.93%	2.62%	5.18%	16.79%	18.42%	3.44%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct/2003	9.43%	5.81%	12.31%	-0.87%	5.96%	9.59%	29.20%	36.04%	6.34%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct/2003	4.11%	4.36%	4.13%	1.43%	1.95%	4.07%	13.18%	15.63%	2.94%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct/2003	3.20%	4.71%	4.30%	1.39%	1.42%	3.15%	12.71%	15.07%	2.85%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar/2010	6.20%	3.50%	4.04%	-5.66%	2.92%	6.35%	13.10%	8.03%	1.56%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	16.20%	6.56%	23.44%	-14.86%	10.42%	15.68%	50.13%	52.14%	8.75%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	13.01%	7.32%	19.05%	-8.04%	8.53%	12.87%	42.70%	49.44%	8.36%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	-6.31%	1.49%	35.99%	6.56%	0.95%	-6.49%	30.78%	92.39%	13.97%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun/1998	-10.98%	-7.23%	25.59%	2.66%	0.61%	-9.40%	4.41%	50.80%	8.56%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct/2006	30.34%	-1.36%	3.44%	-24.57%	26.11%	38.08%	33.68%	-6.30%	10.17%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May/2000	12.42%	-1.80%	16.33%	-24.15%	12.16%	16.15%	25.93%	-3.48%	7.70%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	17.31%	17.41%	26.36%	-21.43%	11.56%	14.97%	71.92%	72.49%	11.51%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar/1999	20.56%	-2.48%	19.51%	-21.79%	9.20%	17.03%	32.11%	27.89%	5.04%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct/2000	19.77%	4.65%	4.43%	-13.02%	17.36%	17.09%	31.64%	31.04%	5.55%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 1,514 to 1,519 million	SAR	Equities	Aug/2008	-17.27%	8.69%	72.49%	10.30%	-5.19%	-18.42%	50.08%	146.04%	19.72%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec/2007	3.61%	-8.60%	9.25%	-28.79%	-1.47%	1.74%	-1.02%	0.07%	0.01%

Managed by NCB Capital (www.ncb.com)

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	17.96%	22.08%	20.08%	-19.09%	11.12%	16.81%	68.23%	70.27%	11.07%

Managed by BNP Paribas AM(LU)

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*Annualized return is computed for 5 years data.
Name of the source: Allfunds Connect
Datetime: 28/01/2026 09:38
Fund size is included in range, range will be revised every 6 months.

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug/2013	33.63%	2.20%	7.24%	-9.69%	22.96%	37.51%	49.01%	53.26%	8.91%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug/2013	11.38%	6.51%	17.91%	-29.84%	6.21%	11.49%	30.35%	30.27%	5.43%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug/2013	7.31%	3.29%	11.73%	-6.14%	2.90%	7.23%	22.08%	17.27%	3.24%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug/2013	19.88%	2.77%	5.10%	-12.70%	13.22%	22.51%	29.89%	26.38%	4.79%

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	USD 49 to 54 million	USD	Equity	Aug/2021	16.64%	3.70%	19.40%	-21.23%	11.61%	16.05%	39.41%	30.10%	5.40%

Managed by Arabesque Asset Management Ltd

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1	FUND_24	Medium	GG00B4LD8Z60	WSF GLOBAL EQUITY "A" (USD) ACC	USD 19 to 224 million	USD	Equity	Aug/2010	16.82%	3.57%	7.85%	-22.57%	9.89%	16.82%	30.48%	10.78%	2.07%

Managed by cogent-assets

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_86	Medium	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct/2010	-9.22%	6.87%	24.16%	-16.00%	-9.89%	-9.67%	12.21%	28.20%	5.28%

Managed by Tata Asset Management (Mauritius) Pvt. Ltd.

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**DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC is terminated as of 16 July 2025
*Annualized return is computed for 5 years data.
Name of the source: Allfunds Connect
Dateline: 28/01/2026 09:38
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1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD 181 to 186 million	USD	Income	Jun/2009	7.23%	3.99%	5.33%	-9.74%	3.72%	7.34%	15.14%	3.67%	4.81%
Managed by Mashreq Asset Management																	
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1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 21.82 million	USD	Income	Feb/2014	5.84%	3.63%	3.79%	-3.76%	2.60%	5.91%	12.40%	12.52%	2.39%
Managed by Rasmala Asset Management																	
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1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	15.96%	15.52%	13.55%	-22.74%	11.41%	13.95%	45.07%	41.41%	7.17%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr/2010	4.22%	4.90%	4.59%	1.39%	2.13%	4.22%	14.38%	16.93%	3.18%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 145 to 150 million	AED	Income	Apr/2010	7.15%	2.42%	4.96%	-7.55%	4.03%	7.93%	14.22%	6.00%	1.17%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr/2006	14.17%	7.95%	8.71%	-15.61%	9.85%	14.75%	32.78%	22.07%	4.07%
Managed by Emirates NBD Asset Management (www.emiratesbank.ae)																	
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1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 645 to 650 million	USD	Income	Sep/2012	6.94%	1.73%	5.02%	-7.33%	3.04%	7.25%	12.01%	5.30%	1.04%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep/2012	18.75%	0.43%	18.06%	-9.21%	12.49%	21.37%	40.65%	40.08%	6.97%
Managed by Franklin Templeton Investments																	
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1	FUND_81	Medium	AEDFXA30N005	ARQAAM ISLAMIC INCOME FUND "A"	USD 103 to 107 million	USD	Income	Aug/2017	7.52%	4.11%	3.91%	-3.89%	3.66%	7.93%	15.47%	10.95%	2.08%
Managed by Arqaam Capital																	
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1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 77 to 81 million	AED	Sukuk	Jun/2016	5.63%	2.06%	2.73%	-0.72%	4.08%	5.63%	10.76%	14.67%	2.77%
Managed by Shuaa Global																	

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TOP TEN PERFORMING FUNDS FROM INCEPTION
DECEMBER 2025

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