# **Fund Performance Sheet**

### Jan 2018



TAKAFUL EMARAT - INSURANCE(P.S.C) 701-708, New Century City Tower, Deira P.O. Box 64341 , Dubai, UAE

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		Risk Profile	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception	Year to Date	Fund Performance I									
S #	Code									Year Wise	1		Annualized		Cumu		Since	NAV
							Date		2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Inception	
1	FUND_9	Low	ALAHLI INTERNATIONAL TRADE FUND	US\$ 130.155225 million	USD	Income	1-Mar-87	0.12%	1.32%	1.16%	0.43%	1.32%	1.00%	0.80%	3.03%	4.05%	0.00%	2.57466
2	FUND_35	Low	ALAHLI SAUDI RIYAL TRADE FUND	SAR 19155.37452 million	SAR	Income	1-Apr-95	0.13%	1.77%	2.21%	0.51%	1.68%	1.53%	1.14%	4.66%	5.82%	0.00%	1.82263
3	FUND_12	Low-Medium	ALAHLI MULTI-ASSET CONSERVATIVE FUND	US\$ 155.647133 million	USD	Equities	1-Oct-03	1.43%	1.11%	1.55%	-1.21%	7.17%	2.75%	2.47%	8.48%	12.99%	0.00%	1.4392
4	FUND_10	Low-Medium	ALAHLI DIVERSIFIED US DOLLAR TRADE FUND	US\$ 246.822822 million	USD	Income	1-Oct-03	0.12%	1.35%	1.12%	0.59%	1.35%	1.05%	0.88%	3.17%	4.49%	0.00%	1.2818
5	FUND_36	Low-Medium	ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND	SAR 7146.001091 million	SAR	Income	1-Oct-03	0.14%	1.82%	2.13%	0.58%	1.75%	1.54%	1.16%	4.70%	5.95%	0.00%	1.30072
6	FUND_11	Medium	ALAHLI USD SUKUK AND MURABAHA FUND	US\$ 21.541764 million	USD	Income	1-Mar-10	0.00%	0.00%	0.61%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.08619
7	FUND_14	High	ALAHLI MULTI- ASSET GROWTH FUND	US\$ 47.40344 million	USD	Equities	1-Oct-03	4.14%	14.38%	1.15%	-3.47%	17.25%	5.28%	5.62%	16.68%	31.44%	0.00%	1.84591
8	FUND_13	Medium	ALAHLI MULTI -ASSET MODERATE FUND	US\$ 77.261368 million	USD	Equities	1-Oct-03	2.75%	9.98%	1.25%	-2.47%	11.75%	3.83%	3.85%	11.95%	20.79%	0.00%	1.60704
9	FUND_31	High	ALAHLI GCC TRADING EQUITY FUND	SAR 223.815316 million	SAR	Equities	1-Oct-05	3.69%	-4.31%	3.11%	-12.76%	-0.49%	-5.19%	2.57%	-14.78%	13.54%	0.00%	0.8904
10	FUND_32	High	ALAHLI SAUDI TRADING EQUITY FUND	SAR 946.633832 million	SAR	Equities	1-Jun-98	4.65%	-2.23%	8.35%	-12.82%	2.51%	-3.10%	4.37%	-9.00%	23.84%	0.00%	8.65938
11	FUND_5	High	ALAHLI EMERGING MARKETS INDEX FUND	US\$ 26.83617 million	USD	Equities	1-Oct-06	5.43%	36.80%	4.87%	-10.86%	34.61%	9.20%	6.44%	30.23%	36.62%	0.00%	1.68289
12	FUND_3	High	ALAHLI ASIA PACAFIC INDEX FUND	US\$ 37.440797 million	USD	Equities	1-May-00	5.34%	29.12%	4.36%	-5.71%	29.76%	8.14%	8.28%	26.46%	48.82%	0.00%	1.69301
13	FUND_2	High	ALAHLI NORTH AMERICA INDEX FUND	US\$ 70.268041 million	USD	Equities	1-Mar-99	5.06%	20.00%	4.18%	-0.54%	23.90%	10.19%	12.07%	33.80%	76.82%	0.00%	4.59294
14	FUND_1	High	ALAHLI EUROPE INDEX FUND	US\$ 48.396101 million	USD	Equities	1-Mar-99	4.28%	23.50%	-1.95%	-2.74%	27.11%	6.24%	5.47%	19.92%	30.51%	0.00%	3.5954
15	FUND_6	High	ALAHLI HEALTHCARE TRADING EQUITY FUND	US\$ 36.993462 million	USD	Equities	1-Oct-00	4.02%	14.07%	-12.34%	4.44%	14.77%	2.04%	9.64%	6.25%	58.40%	0.00%	2.32235
16	FUND_34	High	ALAHLI SAUDI MID CAP EQUITY FUND	SAR 77.487177 million	SAR	Equities	1-Aug-08	3.32%	-4.42%	2.59%	-23.29%	2.12%	-8.75%	3.89%	-24.02%	21.00%	0.00%	1.49792
17	FUND_8	High	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 10.454335 million	USD	Equities	1-Dec-07	-2.31%	10.45%	-5.89%	7.27%	7.60%	1.20%	3.09%	3.63%	16.42%	0.00%	1.20141
Mana	aged by NCB C	Capital (www.ncbc	.com)	·											•			
							Funds	Year to Date	Fund Year Wise			d Performance In Percentage % Annualized			Cumu	lative	Annualized	
S #	Code	Risk Profile	Fund Name	Fund Size In million	Fund Currency	Asset Class	Inception Date		2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Since Inception	NAV
									2017	2016	2015						•	
1	FUND_47	Medium	EMARAT SECURE FUND	AED 20.35284828 million	AED	Income	1-Jun-16	-0.10%	-	-	-	0.43%	0.00%	0.00%	0.00%	0.00%	4.64%	104.642
				Fund Size In million			Funds					nd Performance In Percentage %						
S #	Code	Risk Profile	Fund Name		Fund Currency	Asset Class	Inception	Year to Date		Year Wise			Annualized		Cumu		Since	NAV
							Date		2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Inception	
1	FUND_55	Medium	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 57.224049 million	USD	Equities	5-Apr-06	4.64%	22.81%	3.17%	-7.12%	26.82%	8.00%	6.20%	25.96%	35.08%	6.24%	2045.46

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Fund Performance In Percentage %

S#	Code	Risk	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Year Wise			Annualized	-	Cumu	lative	Annualized Since	NAV
5#	Code	Profile	ruiu Naile	Fund Size in minion	Currency	ASSEL CIASS	Date	Date	2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Inception	INAV
1	FUND_51	Medium	OASIS CRESCENT GLOBAL EQUITY "A" INC	US\$ 210.714185 mllion	USD	Equity	30-Nov-00	3.66%	10.88%	4.20%	-3.30%	13.72%	5.77%	8.19%	18.34%	48.22%	7.60%	32.838
2	FUND_23	High	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC	US\$ 93.847747 mllion	USD	Equity	25-Sep-06	-1.52%	11.07%	-0.50%	-0.50%	9.05%	1.50%	4.60%	4.56%	25.24%	2.89%	10.663
3	FUND_22	Low	OASIS CRESCENT GLOBAL INCOME "A" ACC	US\$ 41.425397 mllion	USD	Income	9-Apr-10	0.33%	4.07%	1.30%	-0.60%	3.54%	1.63%	2.02%	4.97%	10.54%	0.00%	12.023
4	FUND_53	Low	OASIS CRESCENT GLOBAL LOW EQUITY BALANCED "A" (USD) ACC	US\$ 26.2572 mllion	USD	Equity	6-Apr-11	1.48%	6.66%	2.00%	-5.00%	7.58%	2.88%	5.04%	8.89%	27.87%	0.00%	12.987
l	Managed	by Oasis Glo	bal Management Company (Ireland) Ltd.															
							Funds				Fund F	Performance			Annualized			
S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund Currency	Asset Class	Inception Date	Year to Date	2017	Year Wise 2016	2015	1 Year	Annualized 3 Years	5 Years	Cumu 3 Years	lative 5 Years	Since	NAV
1	FUND 21	High	ABERDEEN ISLAMIC GLOBAL EQUITY "B" (USD) ACC	US\$ 149.99063 mllion	USD	Equity	1-Dec-05	3.70%	21.94%	28.60%	-6.10%	24.05%	7.00%	6.96%	22.50%	40.00%	5.67%	1.96
	· -	by SWIP Isla				1. 9												
							Funds				Fund F	d Performance In Percentage %					Annualized	
S#	Code	Risk	Fund Name	Fund Size In million	Fund	Asset Class	Inception	Year to		Year Wise			Annualized		Cumu	Ilative	Since	NAV
•		Profile			Currency		Date	Date	2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Inception	
1	FUND_20	High	DEUTSCHE NOOR PRECIOUS METALS SECURITIES "A" ACC	US\$ 124.940766 mllion	USD	Commodities	22-Nov-06	1.36%	9.37%	51.95%	-32.98%	2.54%	0.84%	-11.07%	2.56%	-44.36%	-5.76%	0.5217
	Managed	by DWS Noo	or Islamic Funds PLC															
									Fund Performance In Percentage %									1
		Risk	Fund Name	E a l Olar la sulli a	Fund		Funds										Annualized	
S#		Risk			Fulla			Year to		Year Wise			Annualized	90 /0	Cumu	Ilative		
	Code	Risk Profile	Fund Name	Fund Size In million	Currency	Asset Class	Funds Inception Date	Year to Date	2017	Year Wise 2016	2015	1 Year	Annualized 3 Years	5 Years	Cumu 3 Years	llative 5 Years	Since Inception	104.64
1	FUND_37	Profile	TAKAFUL EMARAT CAPITAL PROTECTION FUND *	Fund Size In million		Asset Class Equity	Inception		<b>2017</b> 0.00%		<b>2015</b> 0.00%						Since	
1	FUND_37	Profile	TAKAFUL EMARAT CAPITAL PROTECTION FUND *		Currency		Inception Date	Date		2016		1 Year	3 Years				Since Inception	
1	FUND_37	Profile	TAKAFUL EMARAT CAPITAL PROTECTION FUND *		Currency		Inception Date	Date		2016	0.00%	<b>1 Year</b> 0.00%	<b>3 Years</b> 0.00%	5 Years			Since Inception	
	FUND_37 Managed	Profile Low by Riyad Ca	TAKAFUL EMARAT CAPITAL PROTECTION FUND *	SAR	SAR	Equity	Inception Date 1-Feb-12 Funds	Date 0.00%		<b>2016</b> 0.00%	0.00%	1 Year 0.00% Performance	3 Years 0.00%	5 Years	3 Years	5 Years	Since Inception 0.00%	104.64
1 S#	FUND_37	Profile	TAKAFUL EMARAT CAPITAL PROTECTION FUND *		Currency		Inception Date	Date		2016	0.00%	1 Year 0.00% Performance	<b>3 Years</b> 0.00%	5 Years	3 Years		Since Inception 0.00%	104.64
S#	FUND_37 Managed Code FUND_39	Profile Low by Riyad Caj Risk Profile Medium	TAKAFUL EMARAT CAPITAL PROTECTION FUND * oital Fund Name AMUNDI ISLAMIC GLOBAL RESOURCES "5" ACC	SAR	Currency SAR	Equity	Inception Date 1-Feb-12 Funds Inception	Date 0.00% Year to	0.00%	2016 0.00% Year Wise	0.00% Fund F	1 Year 0.00% Performance	3 Years 0.00%	5 Years - ge %	3 Years	5 Years	Since Inception 0.00%	104.64
S#	FUND_37 Managed Code FUND_39	Profile Low by Riyad Caj Risk Profile Medium	TAKAFUL EMARAT CAPITAL PROTECTION FUND * oital Fund Name	SAR Fund Size In million	Currency SAR Fund Currency	Equity Asset Class	Inception Date 1-Feb-12 Funds Inception Date	Date 0.00% Year to Date	0.00%	2016 0.00% Year Wise 2016	0.00% Fund F 2015	1 Year 0.00% Performance 1 Year	3 Years 0.00% In Percenta Annualized 3 Years	5 Years - ge % 5 Years	3 Years	5 Years	Since Inception 0.00% Annualized Since Inception	104.64
S#	FUND_37 Managed Code FUND_39	Profile Low by Riyad Caj Risk Profile Medium	TAKAFUL EMARAT CAPITAL PROTECTION FUND * oital Fund Name AMUNDI ISLAMIC GLOBAL RESOURCES "5" ACC	SAR Fund Size In million	Currency SAR Fund Currency	Equity Asset Class	Inception Date 1-Feb-12 Funds Inception Date 19-Jan-10	Date 0.00% Year to Date	0.00%	2016 0.00% Year Wise 2016	0.00% Fund F 2015 -23.23%	1 Year 0.00% Performance 1 Year 12.06%	3 Years 0.00% In Percenta Annualized 3 Years 1.05%	5 Years 	3 Years	5 Years	Since Inception 0.00% Annualized Since Inception 1.18%	104.64 NAV
S#	FUND_37 Managed Code FUND_39 Managed	Profile Low by Riyad Caj Risk Profile Medium	TAKAFUL EMARAT CAPITAL PROTECTION FUND * oital Fund Name AMUNDI ISLAMIC GLOBAL RESOURCES "S" ACC sset Management	SAR Fund Size In million US\$ 14.177908 million	Currency SAR Fund Currency	Equity Asset Class Commodities	Inception Date 1-Feb-12 Funds Inception Date 19-Jan-10 Funds	Date 0.00% Year to Date	0.00%	2016 0.00% Year Wise 2016	0.00% Fund F 2015 -23.23%	1 Year 0.00% Performance 1 Year 12.06% Performance	3 Years 0.00% In Percenta Annualized 3 Years	5 Years 	3 Years Cumu 3 Years 3.18%	5 Years	Since Inception 0.00% Annualized Since Inception 1.18%	104.64 NAV
S#	FUND_37 Managed Code FUND_39	Profile Low by Riyad Caj Risk Profile Medium by Amundi A	TAKAFUL EMARAT CAPITAL PROTECTION FUND * oital Fund Name AMUNDI ISLAMIC GLOBAL RESOURCES "5" ACC	SAR Fund Size In million	Currency SAR Fund Currency USD	Equity Asset Class	Inception Date 1-Feb-12 Funds Inception Date 19-Jan-10	Date 0.00% Year to Date 3.17%	0.00%	2016 0.00% Year Wise 2016 17.46%	0.00% Fund F 2015 -23.23%	1 Year 0.00% Performance 1 Year 12.06% Performance	3 Years 0.00% In Percenta Annualized 3 Years 1.05%	5 Years 	3 Years Cumu 3 Years 3.18%	5 Years Idative 5 Years -1.95%	Since Inception 0.00% Annualized Since Inception 1.18%	104.64 NAV
S# 1 S#	FUND_37 Managed Code FUND_39 Managed	Profile Low by Riyad Cap Risk Profile Medium by Amundi A Risk	TAKAFUL EMARAT CAPITAL PROTECTION FUND * oital Fund Name AMUNDI ISLAMIC GLOBAL RESOURCES "S" ACC sset Management	SAR Fund Size In million US\$ 14.177908 million	Currency SAR Fund Currency USD	Equity Asset Class Commodities	Inception Date 1-Feb-12 Funds Inception Date 19-Jan-10 Funds Inception	Date 0.00% Year to Date 3.17% Year to	0.00%	2016 0.00% Year Wise 2016 17.46% Year Wise	0.00% Fund F 2015 -23.23% Fund F	1 Year 0.00% Performance 1 Year 12.06%	3 Years 0.00% In Percenta: Annualized 3 Years 1.05%	5 Years 	3 Years Cumu 3 Years 3.18%	5 Years lative 5 Years -1.95%	Since Inception 0.00% Annualized Since 1.18% Annualized Since	104.64 NAV
S# 1 S#	FUND_37 Managed Code FUND_39 Managed Code FUND_24	Profile Low by Riyad Caj Risk Profile Medium by Amundi A Risk Profile	TAKAFUL EMARAT CAPITAL PROTECTION FUND * Dital  Fund Name  AMUNDI ISLAMIC GLOBAL RESOURCES "S" ACC SSET Management  Fund Name WSF GLOBAL EQUITY USD A	SAR Fund Size In million US\$ 14.177908 million Fund Size In million	Currency SAR Fund Currency USD	Equity Asset Class Commodities Asset Class	Inception Date 1-Feb-12 Funds Inception Date Inception Date	Date 0.00% Year to Date Year to Date	0.00% 2017 8.99% 2017	2016 0.00% Year Wise 2016 17.46% Year Wise 2016	0.00% Fund F 2015 -23.23% Fund F 2015	1 Year 0.00% Performance 1 Year 12.06% Performance	3 Years 0.00% In Percenta Annualized 3 Years 1.05% In Percenta Annualized 3 Years	5 Years 	3 Years Cumu 3 Years 3.18% Cumu 3 Years	5 Years lative 5 Years -1.95% lative 5 Years	Since Inception 0.00% Annualized Since Inception 1.18% Annualized Since Inception	104.64 NAV 109.86 NAV

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			sk Profile Fund Name				Funda	Year to	Fund Performance In Percentage %									
S#	Code	Risk Profile		Fund Size In million	Fund	Asset Class	Funds Inception			Year Wise		Annualized			Cumulative		Annualized Since	NAV
					Currency		Date	Date	2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Inception	
1	FUND_25	Low	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	US\$ 76.96288 million	USD	Income	9-Jun-09	0.12%	4.62%	3.72%	1.94%	3.88%	3.02%	3.67%	9.35%	19.75%	6.20%	16.83
	Managed I	by Mashreq Asse	Management															
									Fund Performance In Percentage %									
S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Year Wise			Annualized	-	Cumu	ulative	Annualized Since	NAV
0 "	couc				Currency		Date	Date	2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Inception	
1	FUND_26	Low	RASMALA GLOBAL SUKUK ACCUMULATION SHARE CLASS	US\$ 15.486096 million	USD	Income	30-Apr-12	-0.18%	3.38%	4.97%	2.18%	2.40%	3.18%	0.00%	9.86%	0.00%	3.23%	120.56
2	FUND_58	Medium	RASMALA GCC ISLAMIC EQUITY INCOME (USD) ACC	US\$ 14.072234 million	USD	Equities	3-Jun-13	5.28%	4.77%	-3.35%	-7.70%	8.22%	-1.36%	0.00%	-4.02%	0.00%	-6.11%	80.72
	Managed b	by Rasmala Asse	t Management															
							-				Fund	Performance	e In Percenta	age %				
S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception	Year to Date	Year Wise			Annualized			Cumulative		Annualized Since	NAV
							Date		2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	Inception	
1	FUND_16	Medium	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 44.986529 million	USD	Equities	26-Apr-06	5.73%	3.36%	7.30%	-9.88%	5.47%	1.81%	4.77%	5.52%	26.26%	0.00%	12.78
2	FUND_46	Low	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 300.283253 million	AED	Balanced	14-Apr-10	0.12%	1.31%	0.96%	0.45%	1.32%	0.93%	0.75%	2.82%	3.82%	0.00%	10.70
3	FUND_18	Low	EMIRATES GLOBAL SUKUK "I" ACC"	AED 96.073802 million	AED	Income	21-Apr-10	0.22%	3.19%	3.56%	0.59%	2.82%	2.24%	2.48%	6.86%	13.01%	3.32%	14.88
4	FUND_38	Low	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 42.821696 million	USD	lulti-Asset - Globa	4-Apr-06	3.48%	11.02%	2.30%	-6.27%	12.52%	3.45%	3.39%	10.72%	18.16%	2.23%	12.98
5	FUND_52	Medium	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 28.797159 million	USD	Equities	1-Apr-12	4.61%	25.89%	12.42%	-16.54%	24.12%	6.92%	0.48%	22.23%	2.40%	-3.78%	6.77
	Managed I	by Emirates NBD	Asset Management (www.emiratesbank.ae)															
			Fund Name	Fund Size In million			Funds				Fund	Performance	age %					
S#	Code	Risk Profile			Fund Currency	Asset Class	Inception	Year to Date	Year Wise				Annualized		Cumu	ulative	Annualized Since Inception	NAV
					Currency		Date	Date	2017	2016	2015	1 Year	3 Years	5 Years	3 Years	5 Years	псерион	
1	FUND_27	Medium	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 131.763775 million	USD	Income	10-Sep-12	-0.17%	7.71%	-1.12%	-0.19%	6.62%	1.84%	2.20%	5.64%	11.51%	2.51%	11.43
2	FUND_28	High	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 95.052207 million	USD	Equities	10-Sep-12	4.02%	18.53%	7.19%	-6.21%	20.33%	7.68%	5.64%	24.84%	31.54%	6.40%	13.97
_	Managed F	by Franklin Temp	leton Investments															

Disclaimer: The information mentioned herein are for the reference purpose only and to be read along with the detailed Fact Sheet of the respective fund issued by the Fund Managers. The information on which the fund fact sheets are based has been obtained from sources which we believe to be reliable. However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete. The information is not intended to be a forecast of future events, a guarantee of hufure results, or investment advice. The information is not to be construed as a recommendation or an offer to buy or sell or the solicitation of an offer to buy or sell or the solicitation

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