

Fund Performance Sheet

Nov 2017



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

Tel: +971 4 2309300
Fax: +971 4 2309333,
www.takafulemarat.com

S #	Code	Risk Profile	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date	Fund Performance In Percentage %								Annualized Since Inception	NAV
									Year Wise			Annualized			Cumulative			
									2016	2015	2014	1 Year	3 Years	5 Years	3 Years	5 Years		
1	FUND_9	Low	ALAHLI INTERNATIONAL TRADE FUND	US\$ 130.155225 million	USD	Income	1-Mar-87	1.20%	1.16%	0.43%	0.47%	1.31%	0.94%	0.78%	2.84%	3.99%	3.12%	2.56842
2	FUND_35	Low	ALAHLI SAUDI RIYAL TRADE FUND	SAR 19155.37452 million	SAR	Income	1-Apr-95	1.63%	2.21%	0.51%	0.46%	1.85%	1.46%	1.12%	4.44%	5.73%	2.67%	1.81778
3	FUND_12	Low-Medium	ALAHLI MULTI-ASSET CONSERVATIVE FUND	US\$ 155.647133 million	USD	Equities	1-Oct-03	0.51%	1.55%	-1.21%	0.50%	6.33%	1.84%	2.37%	5.63%	12.45%	2.46%	1.4104
4	FUND_10	Low-Medium	ALAHLI DIVERSIFIED US DOLLAR TRADE FUND	US\$ 246.822822 million	USD	Income	1-Oct-03	1.22%	1.12%	0.59%	0.65%	1.34%	0.99%	0.87%	3.00%	4.42%	1.75%	1.27863
5	FUND_36	Low-Medium	ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND	SAR 7146.001091 million	SAR	Income	1-Oct-03	1.67%	2.13%	0.58%	0.54%	1.89%	1.47%	1.14%	4.47%	5.83%	1.85%	1.29705
6	FUND_11	Medium	ALAHLI USD SUKUK AND MURABAHA FUND	US\$ 21.541764 million	USD	Income	1-Mar-10	0.00%	0.61%	0.24%	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.08996
7	FUND_14	High	ALAHLI MULTI- ASSET GROWTH FUND	US\$ 47.40344 million	USD	Equities	1-Oct-03	12.95%	1.15%	-3.47%	1.20%	14.19%	2.85%	5.41%	8.79%	30.12%	4.03%	1.75046
8	FUND_13	Medium	ALAHLI MULTI-ASSET MODERATE FUND	US\$ 77.261368 million	USD	Equities	1-Oct-03	9.00%	1.25%	-2.47%	0.76%	9.87%	2.17%	3.69%	6.66%	19.88%	3.14%	1.54998
9	FUND_31	High	ALAHLI GCC TRADING EQUITY FUND	SAR 223.815316 million	SAR	Equities	1-Oct-05	-5.51%	3.11%	-12.76%	1.85%	-2.19%	-8.03%	2.73%	-22.20%	14.41%	-1.35%	0.84788
10	FUND_32	High	ALAHLI SAUDI TRADING EQUITY FUND	SAR 946.613832 million	SAR	Equities	1-Jun-98	-3.96%	8.35%	-12.82%	-0.10%	-1.02%	-5.52%	4.09%	-15.65%	22.18%	11.35%	8.12835
11	FUND_5	High	ALAHLI EMERGING MARKETS INDEX FUND	US\$ 26.83617 million	USD	Equities	1-Oct-06	31.72%	4.87%	-10.86%	1.64%	29.48%	4.95%	5.93%	15.60%	33.40%	3.93%	1.53706
12	FUND_3	High	ALAHLI ASIA PACAFIC INDEX FUND	US\$ 37.440797 million	USD	Equities	1-May-00	28.51%	4.36%	-5.71%	4.56%	28.90%	7.14%	7.85%	22.98%	45.89%	2.72%	1.59965
13	FUND_2	High	ALAHLI NORTH AMERICA INDEX FUND	US\$ 70.268041 million	USD	Equities	1-Mar-99	18.61%	4.18%	-0.54%	7.95%	19.61%	7.09%	12.00%	22.82%	76.26%	6.05%	4.32114
14	FUND_1	High	ALAHLI EUROPE INDEX FUND	US\$ 48.396101 million	USD	Equities	1-Mar-99	21.97%	-1.95%	-2.74%	-5.81%	27.91%	3.74%	6.20%	11.63%	35.08%	5.47%	3.40494
15	FUND_6	High	ALAHLI HEALTHCARE TRADING EQUITY FUND	US\$ 36.993462 million	USD	Equities	1-Oct-00	14.86%	-12.34%	4.44%	16.30%	16.00%	1.33%	10.97%	4.03%	68.27%	4.86%	2.24816
16	FUND_34	High	ALAHLI SAUDI MID CAP EQUITY FUND	SAR 77.487177 million	SAR	Equities	1-Aug-08	-7.23%	2.59%	-23.29%	16.30%	-1.02%	-9.32%	4.25%	-25.44%	23.15%	3.73%	1.40725
17	FUND_8	High	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 10.454335 million	USD	Equities	1-Dec-07	10.66%	-5.89%	7.27%	11.35%	11.04%	2.98%	4.51%	9.22%	24.70%	2.13%	1.23221

Managed by NCB Capital (www.ncbc.com)

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1	FUND_47	Medium	EMARAT SECURE FUND	AED 17.8 million	AED	Income	1-Jun-16	0.06%	-	-	-	-0.48%	-	-	-	-	4.25%	104.286

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1	FUND_55	Medium	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 54.321434 million	USD	Equities	5-Apr-06	20.61%	3.17%	-7.12%	13.89%	21.47%	4.48%	6.48%	14.04%	36.91%	5.76%	1919.85

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1	FUND_51	Medium	OASIS CRESCENT GLOBAL EQUITY "A" INC	US\$ 208.851095 million	USD	Equity	30-Nov-00	8.65%	4.20%	-3.30%	6.00%	10.62%	2.78%	8.46%	8.56%	50.12%	7.33%	31.043
2	FUND_23	High	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC	US\$ 95.926467 million	USD	Equity	25-Sep-06	7.27%	-0.50%	-0.50%	12.50%	11.10%	1.80%	5.27%	5.51%	29.25%	2.75%	10.457
3	FUND_22	Low	OASIS CRESCENT GLOBAL INCOME "A" ACC	US\$ 40.857662 million	USD	Income	9-Apr-10	3.93%	1.30%	-0.60%	4.00%	4.12%	1.40%	2.24%	4.27%	11.72%	0.00%	11.968
4	FUND_53	Low	OASIS CRESCENT GLOBAL LOW EQUITY BALANCED "A" (USD) ACC	US\$ 24.564057 million	USD	Equity	6-Apr-11	5.22%	2.00%	-5.00%	5.30%	6.48%	1.56%	5.37%	4.74%	29.92%	0.00%	12.644

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_21	High	ABERDEEN ISLAMIC GLOBAL EQUITY "B" (USD) ACC	US\$ 150.434253 million	USD	Equity	1-Dec-05	19.35%	28.60%	-6.10%	4.10%	22.52%	4.31%	6.66%	13.50%	38.06%	5.25%	1.85

Managed by SWIP Islamic

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1	FUND_20	High	DEUTSCHE NOOR PRECIOUS METALS SECURITIES "A" ACC	US\$ 117.046992 million	USD	Commodities	22-Nov-06	2.97%	51.95%	-32.98%	-14.65%	4.94%	-0.02%	-14.15%	-0.06%	-53.37%	-6.49%	0.4846

Managed by DWS Noor Islamic Funds PLC

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1	FUND_39	Medium	AMUNDI ISLAMIC GLOBAL RESOURCES "S" ACC	US\$ 14.158207 million	USD	Commodities	19-Jan-10	3.91%	17.46%	-23.23%	-8.08%	6.19%	-1.28%	-0.46%	-3.78%	-2.30%	0.19%	101.52

Managed by Amundi Asset Management

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1	FUND_24	Medium	WSF GLOBAL EQUITY USD A	US\$ 30.812426 million	USD	Equity	16-Aug-10	18.73%	17.70%	10.90%	10.80%	20.11%	5.69%	9.47%	18.04%	57.18%	10.40%	20.575

Managed by cogent-assets

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1	FUND_25	Low	MASHREQ AL ISLAMII INCOME "B" (USD) ACC	US\$ 65.056311 million	USD	Income	9-Jun-09	4.20%	3.72%	1.94%	6.17%	4.66%	3.06%	3.79%	9.47%	20.43%	6.26%	16.74
Managed by Mashreq Asset Management																		

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1	FUND_26	Low	RASMALA GLOBAL SUKUK ACCUMULATION SHARE CLASS	US\$ 14.991667 million	USD	Income	30-Apr-12	3.25%	4.97%	2.18%	3.85%	3.58%	3.14%	0.00%	9.72%	0.00%	3.40%	120.64
2	FUND_58	Medium	RASMALA GCC ISLAMIC EQUITY INCOME (USD) ACC	US\$ 12.974886 million	USD	Equities	3-Jun-13	4.15%	-3.35%	-7.70%	0.49%	7.98%	-4.66%	0.00%	-13.33%	0.00%	-8.07%	76.22
Managed by Rasmala Asset Management																		

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1	FUND_16	Medium	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 43.7658 million	USD	Equities	26-Apr-06	2.47%	7.30%	-9.88%	9.40%	6.84%	-2.94%	4.06%	-8.55%	22.01%	0.00%	11.98
2	FUND_46	Low	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 292.939012 million	AED	Balanced	14-Apr-10	1.17%	0.96%	0.45%	0.37%	1.28%	0.87%	0.73%	2.65%	3.73%	0.00%	10.67
3	FUND_18	Low	EMIRATES GLOBAL SUKUK "I" ACC"	AED 98.222701 million	AED	Income	21-Apr-10	3.04%	3.56%	0.59%	4.64%	3.19%	2.25%	2.63%	6.89%	13.85%	3.34%	14.83
4	FUND_38	Low	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 41.217005 million	USD	Multi-Asset - Global	4-Apr-06	9.84%	2.30%	-6.27%	2.18%	10.93%	1.22%	3.31%	3.70%	17.68%	1.87%	12.41
5	FUND_52	Medium	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 26.880718 million	USD	Equities	1-Apr-12	24.51%	12.42%	-16.54%	-12.18%	26.03%	4.03%	-0.08%	12.57%	-0.41%	-4.38%	6.40
Managed by Emirates NBD Asset Management (www.emiratesbank.ae)																		

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1	FUND_27	Medium	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 131.036862 million	USD	Income	10-Sep-12	7.43%	-1.12%	-0.19%	3.76%	7.53%	1.66%	2.31%	5.06%	12.07%	2.58%	11.42
2	FUND_28	High	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 88.162249 million	USD	Equities	10-Sep-12	15.36%	7.19%	-6.21%	-6.00%	18.60%	4.45%	5.80%	13.95%	32.56%	5.26%	13.07
Managed by Franklin Templeton 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 future results, or investment advice. The information provided 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 any fund or security and Takaful Emarat shall not be liable in respect of any losses arising from any investment decision made on the information provided.