

# Fund Performance Sheet

Mar 2018



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| 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 |         |                            |        |
|     |         |              |  |                      |               |             |                      |              | 2017                             | 2016    | 2015    | 1 Year     | 3 Years | 5 Years | 3 Years    | 5 Years |                            |        |
| 1   | FUND_9  | Low          | ALAHLI INTERNATIONAL TRADE FUND          | US\$ 137.03 million  | USD           | Income      | 1-Mar-87             | 1.68%        | 1.32%                            | 1.16%   | 0.43%   | 1.34%      | 1.06%   | 0.82%   | 3.22%      | 4.19%   | 3.10%                      | 2.5806 |
| 2   | FUND_35 | Low          | ALAHLI SAUDI RIYAL TRADE FUND            | SAR 19086.89 million | SAR           | Income      | 1-Apr-95             | 2.14%        | 1.77%                            | 2.21%   | 0.51%   | 1.59%      | 1.59%   | 1.16%   | 4.86%      | 5.94%   | 2.66%                      | 1.8269 |
| 3   | FUND_12 | Low-Medium   | ALAHLI MULTI-ASSET CONSERVATIVE FUND     | US\$ 165.34 million  | USD           | Equities    | 1-Oct-03             | 1.57%        | 1.11%                            | 1.55%   | -1.21%  | 4.97%      | 2.19%   | 2.16%   | 6.71%      | 11.29%  | 2.47%                      | 1.4244 |
| 4   | FUND_10 | Low-Medium   | ALAHLI DIVERSIFIED US DOLLAR TRADE FUND  | US\$ 264.68 million  | USD           | Income      | 1-Oct-03             | 1.73%        | 1.35%                            | 1.12%   | 0.59%   | 1.37%      | 1.10%   | 0.90%   | 3.33%      | 4.59%   | 1.74%                      | 1.2849 |
| 5   | FUND_36 | Low-Medium   | ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND | SAR 7902.41 million  | SAR           | Income      | 1-Oct-03             | 2.22%        | 1.82%                            | 2.13%   | 0.58%   | 1.69%      | 1.61%   | 1.19%   | 4.91%      | 6.09%   | 1.85%                      | 1.304  |
| 6   | FUND_11 | Medium       | ALAHLI USD SUKUK AND MURABAHA FUND       | US\$ 19.96 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%                      | 1.0782 |
| 7   | FUND_14 | High         | ALAHLI MULTI- ASSET GROWTH FUND          | US\$ 62.94 million   | USD           | Equities    | 1-Oct-03             | 14.74%       | 14.38%                           | 1.15%   | -3.47%  | 10.05%     | 3.35%   | 4.56%   | 10.38%     | 24.96%  | 4.05%                      | 1.7765 |
| 8   | FUND_13 | Medium       | ALAHLI MULTI -ASSET MODERATE FUND        | US\$ 104.82 million  | USD           | Equities    | 1-Oct-03             | 10.55%       | 9.98%                            | 1.25%   | -2.47%  | 7.35%      | 2.67%   | 3.20%   | 8.23%      | 17.04%  | 3.17%                      | 1.5712 |
| 9   | FUND_31 | High         | ALAHLI GCC TRADING EQUITY FUND           | SAR 220.23 million   | SAR           | Equities    | 1-Oct-05             | 1.07%        | -4.31%                           | 3.11%   | -12.76% | 2.42%      | -4.33%  | 2.13%   | -12.44%    | 11.12%  | -0.78%                     | 0.905  |
| 10  | FUND_32 | High         | ALAHLI SAUDI TRADING EQUITY FUND         | SAR 1079.76 million  | SAR           | Equities    | 1-Jun-98             | 4.09%        | -2.23%                           | 8.35%   | -12.82% | 6.43%      | -2.83%  | 4.09%   | -8.25%     | 22.21%  | 11.60%                     | 8.8547 |
| 11  | FUND_5  | High         | ALAHLI EMERGING MARKETS INDEX FUND       | US\$ 39.09 million   | USD           | Equities    | 1-Oct-06             | 36.93%       | 36.80%                           | 4.87%   | -10.86% | 21.00%     | 8.48%   | 6.18%   | 27.65%     | 34.97%  | 4.17%                      | 1.6073 |
| 12  | FUND_3  | High         | ALAHLI ASIA PACAFIC INDEX FUND           | US\$ 39.29 million   | USD           | Equities    | 1-May-00             | 31.28%       | 29.12%                           | 4.36%   | -5.71%  | 21.46%     | 7.52%   | 7.69%   | 24.31%     | 44.84%  | 2.79%                      | 1.6472 |
| 13  | FUND_2  | High         | ALAHLI NORTH AMERICA INDEX FUND          | US\$ 130.63 million  | USD           | Equities    | 1-Mar-99             | 18.41%       | 20.00%                           | 4.18%   | -0.54%  | 12.54%     | 6.75%   | 9.95%   | 21.66%     | 60.70%  | 5.96%                      | 4.2613 |
| 14  | FUND_1  | High         | ALAHLI EUROPE INDEX FUND                 | US\$ 77.09 million   | USD           | Equities    | 1-Mar-99             | 21.17%       | 23.50%                           | -1.95%  | -2.74%  | 13.07%     | 3.29%   | 4.55%   | 10.21%     | 24.90%  | 5.36%                      | 3.3787 |
| 15  | FUND_6  | High         | ALAHLI HEALTHCARE TRADING EQUITY FUND    | US\$ 44.62 million   | USD           | Equities    | 1-Oct-00             | 12.02%       | 14.07%                           | -12.34% | 4.44%   | 2.15%      | -1.44%  | 7.24%   | -4.26%     | 41.81%  | 4.61%                      | 2.1634 |
| 16  | FUND_34 | High         | ALAHLI SAUDI MID CAP EQUITY FUND         | SAR 69.34 million    | SAR           | Equities    | 1-Aug-08             | 4.22%        | -4.42%                           | 2.59%   | -23.29% | 8.23%      | -7.39%  | 4.10%   | -20.58%    | 22.27%  | 4.86%                      | 1.5846 |
| 17  | FUND_8  | High         | ALAHLI GLOBAL REAL ESTATE FUND           | US\$ 19.06 million   | USD           | Equities    | 1-Dec-07             | 4.54%        | 10.45%                           | -5.89%  | 7.27%   | 1.61%      | 0.22%   | 3.28%   | 0.67%      | 17.50%  | 1.49%                      | 1.1558 |

Managed by NCB Capital (www.ncbc.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 |         |                            |        |
|     |         |              |                    |                      |               |             |                      |              | 2017                             | 2016 | 2015 | 1 Year     | 3 Years | 5 Years | 3 Years    | 5 Years |                            |        |
| 1   | FUND_47 | Medium       | EMARAT SECURE FUND | AED 21.05 million    | AED           | Income      | 1-Jun-16             | -1.57%       | -                                | -    | -    | -1.04%     | -       | -       | -          | -       | 3.10%                      | 103.18 |

| 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 |         |                            |         |
|     |         |              |  |                        |               |             |                      |              | 2017                             | 2016  | 2015   | 1 Year     | 3 Years | 5 Years | 3 Years    | 5 Years |                            |         |
| 1   | FUND_55 | Medium       | BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC | US\$ 57.365365 million | USD           | Equities    | 5-Apr-06             | 22.02%       | 22.81%                           | 3.17% | -7.12% | 15.33%     | 5.56%   | 5.14%   | 17.63%     | 28.47%  | 5.69%                      | 1922.43 |

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|-----|---------|--------------|---|-------------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|--------|------------|---------|---------|------------|----------------------------|-------|---------|
|     |         |              |   |                         |               |             |                      |              | Year Wise                        |        |        | Annualized |         |         | Cumulative |                            |       |         |
|     |         |              |   |                         |               |             |                      |              | 2017                             | 2016   | 2015   | 1 Year     | 3 Years | 5 Years | 3 Years    |                            |       | 5 Years |
| 1   | FUND_51 | Medium       | OASIS CRESCENT GLOBAL EQUITY "A" INC                    | US\$ 264.824721 million | USD           | Equity      | 30-Nov-00            | 8.20%        | 10.88%                           | 4.20%  | -3.30% | 4.22%      | 2.75%   | 5.91%   | 8.49%      | 33.26%                     | 7.16% | 30.832  |
| 2   | FUND_23 | High         | OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC           | US\$ 97.700316 million  | USD           | Equity      | 25-Sep-06            | 5.71%        | 11.07%                           | -0.50% | -0.50% | 4.46%      | 0.57%   | 3.40%   | 1.73%      | 18.21%                     | 2.54% | 10.327  |
| 3   | FUND_22 | Low          | OASIS CRESCENT GLOBAL INCOME "A" ACC                    | US\$ 42.009322 million  | USD           | Income      | 9-Apr-10             | 3.73%        | 4.07%                            | 1.30%  | -0.60% | 2.12%      | 1.47%   | 1.74%   | 4.48%      | 9.03%                      | 0.00% | 11.946  |
| 4   | FUND_53 | Low          | OASIS CRESCENT GLOBAL LOW EQUITY BALANCED "A" (USD) ACC | US\$ 18.9 million       | USD           | Equity      | 6-Apr-11             | -3.20%       | 6.66%                            | 2.00%  | -5.00% | -8.70%     | 4.20%   | 5.80%   | 0.00%      | 0.00%                      | 6.80% | 12.553  |

Managed by Oasis Global Management Company (Ireland) Ltd.

| 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 |                            |       |         |
|     |         |              |  |                         |               |             |                      |              | 2017                             | 2016   | 2015   | 1 Year     | 3 Years | 5 Years | 3 Years    |                            |       | 5 Years |
| 1   | FUND_21 | High         | ABERDEEN ISLAMIC GLOBAL EQUITY "B" (USD) ACC | US\$ 154.176537 million | USD           | Equity      | 1-Dec-05             | 18.71%       | 21.94%                           | 28.60% | -6.10% | 13.58%     | 4.12%   | 5.17%   | 12.88%     | 28.67%                     | 5.06% | 1.84    |

Managed by SWIP Islamic

| 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 |                            |        |         |
|     |         |              |  |                        |               |             |                      |              | 2017                             | 2016   | 2015    | 1 Year     | 3 Years | 5 Years | 3 Years    |                            |        | 5 Years |
| 1   | FUND_20 | High         | DEUTSCHE NOOR PRECIOUS METALS SECURITIES "A" ACC | US\$ 119.98151 million | USD           | Commodities | 22-Nov-06            | 3.65%        | 9.37%                            | 51.95% | -32.98% | -0.79%     | 4.59%   | -10.19% | 14.40%     | -41.57%                    | -6.25% | 0.4878  |

Managed by DWS Noor Islamic Funds PLC

| 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 |                            |     |         |
|                          |      |              |           |                      |               |             |                      |              | 2017                             | 2016 | 2015 | 1 Year     | 3 Years | 5 Years | 3 Years    |                            |     | 5 Years |
| Managed by Riyad Capital |      |              |           |                      |               |             |                      |              |                                  |      |      |            |         |         |            |                            |     |         |

| 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 |                            |        |         |
|     |         |              |   |                        |               |             |                      |              | 2017                             | 2016   | 2015    | 1 Year     | 3 Years | 5 Years | 3 Years    |                            |        | 5 Years |
| 1   | FUND_39 | Medium       | AMUNDI ISLAMIC GLOBAL RESOURCES "S" ACC | US\$ 14.747908 million | USD           | Commodities | 19-Jan-10            | 1.42%        | 8.99%                            | 17.46% | -23.23% | 2.68%      | -0.76%  | -2.20%  | -2.27%     | -10.52%                    | -0.11% | 97.42   |

Managed by Amundi Asset Management

| 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 |                            |       |         |
|     |         |              |                         |                        |               |             |                      |              | 2017                             | 2016   | 2015   | 1 Year     | 3 Years | 5 Years | 3 Years    |                            |       | 5 Years |
| 1   | FUND_24 | Medium       | WSF GLOBAL EQUITY USD A | US\$ 28.708684 million | USD           | Equity      | 16-Aug-10            | 16.73%       | 18.74%                           | 17.70% | 10.90% | 11.58%     | 4.09%   | 7.34%   | 12.76%     | 42.46%                     | 9.68% | 20.87   |

Managed by cogent-assets

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|-------------------------------------|---------|--------------|---|------------------------|---------------|-------------|----------------------|--------------|----------------------------------|-------|-------|------------|---------|---------|------------|---------|----------------------------|-------|
|                                     |         |              |   |                        |               |             |                      |              | Year Wise                        |       |       | Annualized |         |         | Cumulative |         |                            |       |
|                                     |         |              |   |                        |               |             |                      |              | 2017                             | 2016  | 2015  | 1 Year     | 3 Years | 5 Years | 3 Years    | 5 Years |                            |       |
| 1                                   | FUND_25 | Low          | MASHREQ AL ISLAMIC INCOME "B" (USD) ACC | US\$ 77.662304 million | USD           | Income      | 9-Jun-09             | 4.24%        | 4.62%                            | 3.72% | 1.94% | 2.09%      | 2.76%   | 3.48%   | 8.52%      | 18.68%  | 6.03%                      | 16.72 |
| Managed by Mashreq Asset Management |         |              |   |                        |               |             |                      |              |                                  |       |       |            |         |         |            |         |                            |       |

| 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 |         |                            |        |
|                                     |         |              |   |                        |               |             |                      |              | 2017                             | 2016   | 2015   | 1 Year     | 3 Years | 5 Years | 3 Years    | 5 Years |                            |        |
| 1                                   | FUND_26 | Low          | RASMALA GLOBAL SUKUK ACCUMULATION SHARE CLASS | US\$ 29.349838 million | USD           | Income      | 30-Apr-12            | 2.48%        | 3.38%                            | 4.97%  | 2.18%  | 0.63%      | 2.61%   | 0.00%   | 8.04%      | 0.00%   | 2.93%                      | 119.73 |
| 2                                   | FUND_58 | Medium       | RASMALA GCC ISLAMIC EQUITY INCOME (USD) ACC   | US\$ 15.003033 million | USD           | Equities    | 3-Jun-13             | 8.95%        | 4.77%                            | -3.35% | -7.70% | 5.89%      | -1.69%  | 0.00%   | -5.00%     | 0.00%   | -6.17%                     | 79.62  |
| Managed by Rasmala Asset Management |         |              |   |                        |               |             |                      |              |                                  |        |        |            |         |         |            |         |                            |        |

| 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 |         |                            |       |
|  |         |              |   |                        |               |                      |                      |              | 2017                             | 2016   | 2015    | 1 Year     | 3 Years | 5 Years | 3 Years    | 5 Years |                            |       |
| 1  | FUND_16 | Medium       | EMIRATES MENA OPPORTUNITIES "A" ACC         | US\$ 46.711388 million | USD           | Equities             | 26-Apr-06            | 11.14%       | 3.36%                            | 7.30%  | -9.88%  | 8.53%      | 2.86%   | 5.00%   | 8.81%      | 27.65%  | 0.00%                      | 13.00 |
| 2  | FUND_46 | Low          | EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC | AED 307.780274 million | AED           | Balanced             | 14-Apr-10            | 1.69%        | 1.31%                            | 0.96%  | 0.45%   | 1.34%      | 0.99%   | 0.78%   | 3.01%      | 3.95%   | 0.00%                      | 10.73 |
| 3  | FUND_18 | Low          | EMIRATES GLOBAL SUKUK "I" ACC"              | AED 97.468478 million  | AED           | Income               | 21-Apr-10            | 2.53%        | 3.19%                            | 3.56%  | 0.59%   | 0.78%      | 1.86%   | 2.28%   | 5.70%      | 11.95%  | 3.20%                      | 14.75 |
| 4  | FUND_38 | Low          | EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC    | US\$ 43.923311 million | USD           | Multi-Asset - Global | 4-Apr-06             | 8.80%        | 11.02%                           | 2.30%  | -6.27%  | 4.27%      | 1.52%   | 2.36%   | 4.63%      | 12.38%  | 1.74%                      | 12.29 |
| 5  | FUND_52 | Medium       | EMIRATES EMERGING MARKET EQUITY "A" ACC     | US\$ 27.949171 million | USD           | Equities             | 1-Apr-12             | 21.60%       | 25.89%                           | 12.42% | -16.54% | 10.66%     | 5.06%   | -0.11%  | 15.95%     | -0.53%  | -4.46%                     | 6.25  |
| Managed by Emirates NBD Asset Management (www.emiratesbank.ae) |         |              |   |                        |               |                      |                      |              |                                  |        |         |            |         |         |            |         |                            |       |

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|---|---------|--------------|--|-------------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|--------|------------|---------|---------|------------|---------|----------------------------|-------|
|   |         |              |  |                         |               |             |                      |              | Year Wise                        |        |        | Annualized |         |         | Cumulative |         |                            |       |
|   |         |              |  |                         |               |             |                      |              | 2017                             | 2016   | 2015   | 1 Year     | 3 Years | 5 Years | 3 Years    | 5 Years |                            |       |
| 1   | FUND_27 | Medium       | FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC           | US\$ 142.870621 million | USD           | Income      | 10-Sep-12            | 6.11%        | 7.71%                            | -1.12% | -0.19% | 3.30%      | 1.18%   | 1.85%   | 3.58%      | 9.62%   | 2.19%                      | 11.28 |
| 2   | FUND_28 | High         | TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC | US\$ 92.085693 million  | USD           | Equities    | 10-Sep-12            | 18.80%       | 18.53%                           | 7.19%  | -6.21% | 12.17%     | 5.32%   | 4.79%   | 16.84%     | 26.38%  | 5.50%                      | 13.46 |
| 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.