Fund Performance Sheet June 2019



TAKAFUL EMARAT - INSURANCE(P.S.C) Next to the FAB Metro Station P.O. Box 57589, Sheikh Zayed Road Dubai.

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

S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to Date		Fund	Performanc	e In Percen	itage %		Annualized
3#	Code	RISK FIUIIIC		Fund Size in minion	Currency	Asset Class	Date		2018	2017	2016	1 Year	3 Years	5 Years	Return
1	FUND_9	Low	ALAHLI INTERNATIONAL TRADE FUND	US\$ 180.42 million	USD	Income	1-Mar-87	1.40%	2.00%	1.32%	1.16%	2.60%	5.45%	6.65%	2.48%
2	FUND_35	Low	ALAHLI SAUDI RIYAL TRADE FUND	SAR 16443.39 million	SAR	Income	1-Apr-95	1.12%	1.97%	1.77%	2.21%	2.53%	6.59%	8.25%	2.64%
3	FUND_12	Low-Medium	ALAHLI MULTI-ASSET CONSERVATIVE FUND	US\$ 176.31 million	USD	Equities	1-Oct-03	3.27%	0.56%	1.11%	1.55%	4.54%	14.35%	12.93%	2.64%
4	FUND_10	Low-Medium	ALAHLI DIVERSIFIED US DOLLAR TRADE FUND	US\$ 310.65 million	USD	Income	1-Oct-03	3.39%	1.90%	1.35%	1.12%	2.38%	5.21%	6.66%	1.78%
5	FUND_36	Low-Medium	ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND	SAR 9652.84 million	SAR	Income	1-Oct-03	1.15%	2.09%	1.82%	2.13%	2.62%	6.70%	8.49%	1.90%
6	FUND_11	Medium	ALAHLI USD SUKUK AND MURABAHA FUND	US\$ 17.09 million	USD	Income	1-Mar-10	3.39%	0.00%	0.00%	0.61%	5.91%	7.04%	7.85%	1.40%
7	FUND_14	High	ALAHLI MULTI- ASSET GROWTH FUND	US\$ 63.7 million	USD	Equities	1-Oct-03	7.08%	-3.23%	14.38%	1.15%	5.66%	25.89%	20.25%	4.26%
8	FUND_13	Medium	ALAHLI MULTI -ASSET MODERATE FUND	US\$ 116.08 million	USD	Equities	1-Oct-03	4.82%	-1.54%	9.98%	1.25%	4.36%	18.87%	15.11%	3.31%
9	FUND_31	High	ALAHLI GCC TRADING EQUITY FUND	SAR 228.18 million	SAR	Equities	1-Oct-05	7.89%	6.25%	-4.31%	3.11%	5.99%	17.77%	-8.57%	0.10%
10	FUND_32	High	ALAHLI SAUDI TRADING EQUITY FUND	SAR 992.04 million	SAR	Equities	1-Jun-98	8.71%	7.31%	-2.23%	8.35%	6.27%	29.19%	-1.08%	11.56%
11	FUND_5	High	ALAHLI EMERGING MARKETS INDEX FUND	US\$ 50.95 million	USD	Equities	1-Oct-06	3.52%	-14.75%	36.80%	4.87%	-1.63%	27.78%	12.14%	3.18%
12	FUND_3	High	ALAHLI ASIA PACAFIC INDEX FUND	US\$ 40.71 million	USD	Equities	1-May-00	7.19%	-11.29%	29.12%	4.36%	-1.46%	31.01%	20.92%	2.48%
13	FUND_2	High	ALAHLI NORTH AMERICA INDEX FUND	US\$ 162.96 million	USD	Equities	1-Mar-99	9.93%	-4.17%	20.00%	4.18%	10.13%	42.66%	48.91%	6.23%
14	FUND_1	High	ALAHLI EUROPE INDEX FUND	US\$ 73.25 million	USD	Equities	1-Mar-99	11.14%	-11.04%	23.50%	-1.95%	6.63%	33.22%	12.76%	5.45%
15	FUND_6	High	ALAHLI HEALTHCARE TRADING EQUITY FUND	US\$ 55.55 million	USD	Equities	1-Oct-00	4.02%	-0.05%	14.07%	-12.34%	9.82%	22.11%	20.20%	4.98%
16	FUND_34	High	ALAHLI SAUDI MID CAP EQUITY FUND	SAR 69.84 million	SAR	Equities	1-Aug-08	6.83%	0.96%	-4.42%	2.59%	-0.75%	17.70%	-18.69%	4.64%
17	FUND_8	High	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 26.8 million	USD	Equities	1-Dec-07	14.31%	-12.39%	10.45%	-5.89%	6.52%	10.38%	23.48%	2.56%
Mana	ged by NCB C	Capital (www.ncbo	.com)												
o #	0-4-	Diele Duefile	Eurod Nama	Fund Circles and Mices	Fund		Funds	Versite Dete		Fund	Performanc	e In Percen	itage %		Annualize
S #	Code	Risk Profile	Fund Name	Fund Size In million	Currency	Asset Class	Inception Date	Year to Date	2018	2017	2016	1 Year	3 Years	5 Years	Return
	FUND 47	Medium	EMARAT SECURE FUND	AED 31.38 million	AED	Income	1-Jun-16	6.49%	1.03%	0.53%		5.42%	12.10%	0.00%	12.10%

۹	Code	Risk Profile	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to Date		Fund F	Performanc	e In Percen	tage %		Annualized
5#	Code	Thak Frome			Currency	A3561 01055	Date		2018	2017	2016	1 Year	3 Years	5 Years	Return
1	FUND_55	Medium	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 55.09 million	USD	Equities	5-Apr-06	17.6 %	-11.97 %	22.81%	3.17%	3.2 %	28.15 %	15.78 %	8.60%

TAKAFUL EMARAT - INSURANCE (P.S.C) is a public share holiding company subject to Federal Law No. (6) of the year 2007. Registration in the Insurance Companies Register No. 86 dated 14/10/2008

Fund Performance Sheet

June 2019



TAKAFUL EMARAT - INSURANCE(P.S.C) Next to the FAB Metro Station P.O. Box 57589, Sheikh Zayed Road Dubai.

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

c #	Code	Risk	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fund	Performan	ce In Percent	age %		Annualized
5#	Code	Profile			Currency	ASSELUIUSS	Date	Date	2018	2017	2016	1 Year	3 Years	5 Years	Return
1	FUND_51	Medium	OASIS CRESCENT GLOBAL EQUITY "A" INC	US\$ 236.48 mllion	USD	Equity	30-Nov-00	10.95 %	-10.92 %	10.88%	4.20%	0.97 %	12.47 %	9.66 %	4.00%
2	FUND_23	High	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC	US\$ 96.77 mllion	USD	Equity	25-Sep-06	8.8 %	-16.31 %	11.07%	-0.50%	-6.94 %	-2.66 %	1.78 %	-0.89
3	FUND_22	Low	OASIS CRESCENT GLOBAL INCOME "A" ACC	US\$ 44.14 mllion	USD	Income	9-Apr-10	4.25 %	-1.74 %	4.07%	1.30%	4.89 %	3.85 %	-0 %	1.27%
4	FUND_53	Low	OASIS CRESCENT GLOBAL LOW EQUITY BALANCED "A" (USD) ACC	US\$ 23.62 mllion	USD	Equity	6-Apr-11	5.47 %	-7.83 %	6.66%	2.00%	-0.89 %	2.95 %	1.1 %	0.97%
Ma	naged by Oas	is Global Ma	nagement Company (Ireland) Ltd.												

s	# Code	Risk	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fund	Performanc	e In Percent	age %		Annualized
Ű	# 00000	Profile			Currency	A3501 01033	Date	Date	2018	2017	2016	1 Year	3 Years	5 Years	Return
1	FUND_21	High	ABERDEEN ISLAMIC GLOBAL EQUITY "B" (USD) ACC	US\$ 11.99 mllion	USD	Equity	1-Dec-05	15.95 %	-13.76 %	21.94%	28.60%	2.16 %	23.53 %	8.62 %	7.30%
Ν	Managed by SV	IP Islamic													

	#	Code	Risk	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fund	Performanc	e In Percent	age %		Annualized
	"	ooue	Profile			Currency	Asset oldss	Date	Date	2017	2016	2015	1 Year	3 Years	5 Years	Return
	1 FUI	ND_20	High	DEUTSCHE NOOR PRECIOUS METALS SECURITIES "A" ACC	US\$ 98.51 mllion	USD	Commodities	22-Nov-06	1.14%	-5.55%	10.20%	53.13%	-3.12%	-0.83%	-12.50%	-51.20%
Managed by DWS Noor Islamic Funds PLC																

0.4	0 - de	Risk	E and Marine	Fund Oine In million	Fund		Funds	Year to		Fund	Performanc	ce In Percent	age %		Annualized
S #	Code	Profile	Fund Name	Fund Size In million	Currency	Asset Class	Inception Date	Date	2018	2017	2016	1 Year	3 Years	5 Years	Return
1	FUND_84	Medium	Arabesque Systematic "A"	US\$ 226.85 mllion	USD	Equity	1-Aug-14	13.01 %	-6.66 %	28.29 %	1.14%	0.16 %	35.43 %	-	10.64%
M	anaged by Arab	pesque Asse	t Management Ltd												

s	#	Code	Risk	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fund	Performanc	e In Percent	age %		Annualized
Ũ	"	ooue	Profile			Currency	Asset oldas	Date	Date	2018	2017	2016	1 Year	3 Years	5 Years	Return
-	I FL	JND_39	Medium	AMUNDI ISLAMIC GLOBAL RESOURCES "S" ACC	US\$ million	USD	Commodities	19-Jan-10	11.13 %	-21.85 %	8.99%	17.46%	-12.07 %	1.31 %	-31.8 %	0.44%
	Manag	ged by Amu	ndi Asset M	anagement												

s	:#	Code	Risk	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fund	Performanc	e In Percent	age %		Annualized
3		Code	Profile		Tuna Size in minior	Currency	Asset Oldss	Date	Date	2017	2016	2015	1 Year	3 Years	5 Years	Return
-	1 F	UND_24	Medium	WSF GLOBAL EQUITY USD A	US\$ 26.95 million	USD	Equity	16-Aug-10	17.36%	18.74%	17.70%	10.90%	2.42%	32.05%	23.95%	-

TAKAFUL EMARAT - INSURANCE (P.S.C) is a public share holiding company subject to Federal Law No. (6) of the year 2007. Registration in the Insurance Companies Register No. 86 dated 14/10/2008

Fund Performance Sheet

June 2019



TAKAFUL EMARAT - INSURANCE(P.S.C) Next to the FAB Metro Station P.O. Box 57589, Sheikh Zayed Road Dubai.

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

S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fun	d Performa	nce In Percent	tage %		Annualized Return
0 11					Currency		Date	Date	2018	2017	2016	1 Year	3 Years	5 Years	
1	FUND_25	Low	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	US\$ 69.17 million	USD	Income	9-Jun-09	6.34%	4.62%	4.62%	3.72%	7.89%	12.56%	20.54%	4.04%
Mana	aged by Mash	nreq Asset Manag	gement												
					-		-								
S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fun	d Performa	nce In Percent	tage %		Annualized Retu
3#	Coue	NISK FIUIIIE	Fully Name	Fund Size in minion	Currency	Asset Class	Date	Date	2018	2017	2016	1 Year	3 Years	5 Years	Annualizeu nelu
1	FUND_26	Low	RASMALA GLOBAL SUKUK ACCUMULATION SHARE CLASS	US\$ 92.91 million	USD	Income	30-Apr-12	5.84 %	-0.24 %	3.38%	4.97%	7.1 %	8.86 %	16.68 %	2.87%
2	FUND_58	Medium	RASMALA GCC ISLAMIC EQUITY INCOME (USD) ACC	US\$ 14.62 million	USD	Equities	3-Jun-13	4.79 %	-3.77 %	4.77%	-3.35%	-4.49 %	4.14 %	-	1.36%
Mana	aged by Rasn	nala Asset Manag	ement		•		•		•			•		•	
					Fund		Funds	Year to		Fun	d Performa	nce In Percent	tage %		
S#	Code	Risk Profile	Fund Name	Fund Size In million	Currency	Asset Class	Inception Date	Date	2018	2017	2016	1 Year	3 Years	5 Years	Annualized Retu
1	FUND_16	Medium	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 56.6 million	USD	Equities	26-Apr-06	7.75%	3.18 %	3.36%	7.30%	2.64%	25.82%	-	0.10%
2	FUND_46	Low	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 141.7 million	AED	Balanced	14-Apr-10	1.20%	2.14 %	1.31%	0.96%	2.46%	5.22%	-	12.40%
3	FUND_18	Low	EMIRATES GLOBAL SUKUK "I" ACC"	AED 259.4 million	AED	Income	21-Apr-10	7.26%	-0.35 %	3.19%	3.56%	915%	10.89%	-	16.81%
4	FUND_38	Low	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 47.6 million	USD	Multi-Asset - Global	4-Apr-06	9.24%	-10.04 %	11.02%	2.30%	1.31%	11.31%	-	7.05%
5	FUND_52	Medium	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 20 million	USD	Equities	1-Apr-12	12.72%	-20.65 %	25.89%	12.42%	0.53%	12.33%	-	13.77%
Mana	aged by Emira	ates NBD Asset N	Aanagement (www.emiratesbank.ae)		•				•			•		•	
S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to		Fun	d Performar	nce In Percent	tage %		Annualized Retur
S#	Code	Risk Profile	Fund Name	Fund Size In million	Fund Currency	Asset Class		Year to Date	2018	Fun 2017	d Performar 2016	nce In Percent 1 Year	tage % 3 Years	5 Years	Annualized Retur
S#	Code FUND_27	Risk Profile Medium	Fund Name FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	Fund Size In million US\$ 138.27 million		Asset Class	Inception		2018 -2.53 %		1		-	5 Years 10.46 %	Annualized Retur
1 2	FUND_27 FUND_28	Medium High	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC		Currency		Inception Date	Date		2017	2016	1 Year	3 Years		Annualized Retur
1 2	FUND_27 FUND_28	Medium	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 138.27 million	Currency USD	Income	Inception Date 10-Sep-12	Date 7.89 %	-2.53 %	2017 7.71%	2016 -1.12%	1 Year 8.08 %	3 Years 7.6 %	10.46 %	2.47%
1 2 Mana	FUND_27 FUND_28 aged by Frank	Medium High klin Templeton In	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC vestments	US\$ 138.27 million US\$ 81.49 million	Currency USD USD	Income Equities	Inception Date 10-Sep-12 10-Sep-12 Funds	Date 7.89 % 7.96 %	-2.53 %	2017 7.71% 18.53%	2016 -1.12% 7.19%	1 Year 8.08 %	3 Years 7.6 % 18.74 %	10.46 %	2.47% 5.89%
1 2	FUND_27 FUND_28	Medium High	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 138.27 million	Currency USD	Income	Inception Date 10-Sep-12 10-Sep-12	Date 7.89 %	-2.53 %	2017 7.71% 18.53%	2016 -1.12% 7.19%	1 Year 8.08 % -6.09 %	3 Years 7.6 % 18.74 %	10.46 %	2.47% 5.89%
1 2 Mana	FUND_27 FUND_28 aged by Frank	Medium High klin Templeton In	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC vestments	US\$ 138.27 million US\$ 81.49 million	Currency USD USD Fund	Income Equities	Inception Date 10-Sep-12 10-Sep-12 Funds Inception	Date 7.89 % 7.96 % Year to	-2.53 % -13.92 %	2017 7.71% 18.53% Fune	2016 -1.12% 7.19%	1 Year 8.08 % -6.09 %	3 Years 7.6 % 18.74 %	10.46 % -3.85 %	2.47% 5.89%
1 2 Mana S# 1	FUND_27 FUND_28 aged by Frank Code FUND_85	Medium High klin Templeton In Risk Profile	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC vestments Fund Name Mirae Asset Islamic Asia Sector Leader Equity Fund	US\$ 138.27 million US\$ 81.49 million Fund Size In million	Currency USD USD Fund Currency	Income Equities Asset Class	Inception Date 10-Sep-12 10-Sep-12 Funds Inception Date	Date 7.89 % 7.96 % Year to Date	-2.53 % -13.92 % 2017	2017 7.71% 18.53% Fun 2016	2016 -1.12% 7.19%	1 Year 8.08 % -6.09 % nce In Percent 1 Year	3 Years 7.6 % 18.74 %	10.46 % -3.85 %	2.47% 5.89% Annualized Retu
1 2 Mana S# 1	FUND_27 FUND_28 aged by Frank Code FUND_85	Medium High Klin Templeton In Risk Profile Medium	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC vestments Fund Name Mirae Asset Islamic Asia Sector Leader Equity Fund	US\$ 138.27 million US\$ 81.49 million Fund Size In million	Currency USD USD Fund Currency USD	Income Equities Asset Class	Inception Date 10-Sep-12 10-Sep-12 Funds Inception Date	Date 7.89 % 7.96 % Year to Date -2.95 %	-2.53 % -13.92 % 2017	2017 7.71% 18.53% Fun 2016 -5.20%	2016 -1.12% 7.19% d Performat 2015 -	1 Year 8.08 % -6.09 % nce In Percent 1 Year -28.52 %	3 Years 7.6 % 18.74 % tage % 3 Years	10.46 % -3.85 %	2.47% 5.89% Annualized Retu
1 2 Mana S# 1	FUND_27 FUND_28 aged by Frank Code FUND_85	Medium High Klin Templeton In Risk Profile Medium	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC vestments Fund Name Mirae Asset Islamic Asia Sector Leader Equity Fund	US\$ 138.27 million US\$ 81.49 million Fund Size In million	Currency USD USD Fund Currency	Income Equities Asset Class	Inception Date 10-Sep-12 10-Sep-12 Funds Inception Date 2-Nov-16 Funds Inception	Date 7.89 % 7.96 % Year to Date	-2.53 % -13.92 % 2017 39.20%	2017 7.71% 18.53% Fun 2016 -5.20%	2016 -1.12% 7.19% d Performan 2015 - -	1 Year 8.08 % -6.09 % nce In Percent 1 Year -28.52 % nce In Percent	3 Years 7.6 % 18.74 % tage % 3 Years -	10.46 % -3.85 % 5 Years -	2.47% 5.89% Annualized Retu
1 2 Mana S # 1 Mirae	FUND_27 FUND_28 aged by Frank Code FUND_85 Asset Globa	Medium High klin Templeton Im Risk Profile Medium I Investments Lim	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC vestments Fund Name Mirae Asset Islamic Asia Sector Leader Equity Fund iited	US\$ 138.27 million US\$ 81.49 million Fund Size In million US\$ 0.7 million	Currency USD USD Fund Currency USD Fund	Income Equities Asset Class Equities	Inception Date 10-Sep-12 10-Sep-12 10-Sep-12 Funds Inception Date 2-Nov-16 Funds	Date 7.89 % 7.96 % Year to Date -2.95 % Year to	-2.53 % -13.92 % 2017	2017 7.71% 18.53% Fun 2016 -5.20%	2016 -1.12% 7.19% d Performat 2015 -	1 Year 8.08 % -6.09 % nce In Percent 1 Year -28.52 %	3 Years 7.6 % 18.74 % tage % 3 Years	10.46 % -3.85 %	2.47% 5.89% Annualized Retur

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.