

Fund Performance Sheet

June 2020



TAKAFUL EMARAT - INSURANCE(P.S.C)

Next to the FAB Metro Station
P.O. Box 57589,
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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 Return
									2019	2018	2017	1 Year	3 Years	5 Years	
1	FUND_9	Low	ALAHLI INTERNATIONAL TRADE FUND	US\$ 171.56 million	USD	Income	1-Mar-87	0.90%	2.60%	2.00%	1.32%	2.10%	6.30%	8.51%	2.05%
2	FUND_35	Low	ALAHLI SAUDI RIYAL TRADE FUND	SAR 29895.91 million	SAR	Income	1-Apr-95	0.80%	2.57%	1.97%	1.77%	2.01%	6.29%	10.05%	2.04%
3	FUND_12	Low-Medium	ALAHLI MULTI-ASSET CONSERVATIVE FUND	US\$ 178.49 million	USD	Equities	1-Oct-03	-1.15%	10.33%	0.56%	1.11%	3.51%	12.49%	16.07%	4.00%
4	FUND_10	Low-Medium	ALAHLI DIVERSIFIED US DOLLAR TRADE FUND	US\$ 178.49 million	USD	Income	1-Oct-03	0.97%	2.47%	1.90%	1.35%	2.17%	6.16%	8.37%	2.00%
5	FUND_36	Low-Medium	ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND	SAR 18913.45 million	SAR	Income	1-Oct-03	0.90%	2.66%	2.09%	1.82%	2.17%	6.69%	10.40%	2.17%
6	FUND_11	Medium	ALAHLI USD SUKUK AND MURABAHA FUND	US\$ 16.67 million	USD	Income	1-Mar-10	1.79%	7.84%	0.00%	0.00%	5.11%	10.60%	13.10%	3.47%
7	FUND_14	High	ALAHLI MULTI- ASSET GROWTH FUND	US\$ 75.77 million	USD	Equities	1-Oct-03	-1.09%	20.20%	-3.23%	14.38%	5.17%	20.99%	26.48%	6.76%
8	FUND_13	Medium	ALAHLI MULTI -ASSET MODERATE FUND	US\$ 138.96 million	USD	Equities	1-Oct-03	-0.70%	14.49%	-1.54%	9.98%	4.42%	16.17%	20.45%	5.25%
9	FUND_31	High	ALAHLI GCC TRADING EQUITY FUND	SAR 228.07 million	SAR	Equities	1-Oct-05	-9.27%	16.01%	6.25%	-4.31%	-5.28%	6.08%	-14.79%	1.83%
10	FUND_32	High	ALAHLI SAUDI TRADING EQUITY FUND	SAR 849.7 million	SAR	Equities	1-Jun-98	-4.01%	14.70%	7.31%	-2.23%	-2.86%	14.32%	-4.84%	4.36%
11	FUND_5	High	ALAHLI EMERGING MARKETS INDEX FUND	US\$ 42.7 million	USD	Equities	1-Oct-06	-2.42%	20.86%	-14.75%	36.80%	7.10%	15.62%	29.32%	5.00%
12	FUND_3	High	ALAHLI ASIA PACAFIC INDEX FUND	US\$ 50.78 million	USD	Equities	1-May-00	0.86%	24.43%	-11.29%	29.12%	10.69%	26.77%	38.56%	8.54%
13	FUND_2	High	ALAHLI NORTH AMERICA INDEX FUND	US\$ 190.97 million	USD	Equities	1-Mar-99	1.72%	28.49%	-4.17%	20.00%	9.14%	38.18%	56.10%	11.38%
14	FUND_1	High	ALAHLI EUROPE INDEX FUND	US\$ 70.7 million	USD	Equities	1-Mar-99	-0.24%	31.60%	-11.04%	23.50%	8.66%	26.10%	33.07%	7.90%
15	FUND_6	High	ALAHLI HEALTHCARE TRADING EQUITY FUND	US\$ 64.69 million	USD	Equities	1-Oct-00	5.85%	21.56%	-0.05%	14.07%	14.89%	27.61%	25.47%	8.46%
16	FUND_34	High	ALAHLI SAUDI SMALL AND MID CAP EQUITY FUND	SAR 80.63 million	SAR	Equities	1-Aug-08	0.15%	28.52%	0.96%	-4.42%	13.77%	29.14%	-10.56%	9.04%
17	FUND_8	High	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 29.27 million	USD	Equities	1-Dec-07	-15.44%	21.10%	-12.39%	10.45%	-12.34%	-6.00%	-6.52%	-2.04%

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 %						Since Inception
									2019	2018	2017	1 Year	3 Years	5 Years	
1	FUND_47	Low	EMARAT SECURE FUND	AED 39.12 million	AED	Income	1-Jun-16	-2.90%	7.90%	0.50%	0.56%	-1.00%	5.00%	-	10.00%

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1	FUND_55	Medium	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 54.45 million	USD	Equities	5-Apr-06	-5.68%	24.36%	-11.97 %	22.81%	-0.26%	15.01%	22.69%	4.77%

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1	FUND_51	Medium	OASIS CRESCENT GLOBAL EQUITY "A" ACC	US\$ 225.3 million	USD	Equity	30-Nov-00	-6.63%	19.82%	-10.92 %	10.88%	0.55%	7.35%	10.09%	2.39%
2	FUND_23	High	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC	US\$ 80.48 million	USD	Equity	25-Sep-06	-19.21%	14.43%	-16.31 %	11.07%	-15.25%	-18.81%	-15.24%	-6.71%
3	FUND_22	Low	OASIS CRESCENT GLOBAL INCOME "A" ACC	US\$ 46.73 million	USD	Income	9-Apr-10	1.18%	7.76%	-1.74 %	4.07%	3.77%	9.87%	12.30%	3.19%
4	FUND_53	Low	OASIS CRESCENT GLOBAL LOW EQUITY BALANCED "A" (USD) ACC	US\$ 22.94 million	USD	Equity	6-Apr-11	-5.80%	10.76%	-7.83 %	6.66%	-1.24%	-0.24%	-0.72%	-0.08%

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_21	High	ABERDEEN STANDARD ISLAMIC GLOBAL EQUITY "I" (USD) ACC	US\$ 12.15 million	USD	Equity	1-Dec-05	-0.49%	24.54%	-13.76 %	21.94%	6.32%	18.13%	25.47%	5.71%

Managed by SWIP Islamic

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1	FUND_20	High	DEUTSCHE NOOR PRECIOUS METALS SECURITIES "A" ACC	US\$ 73.7 million	USD	Commodities	22-Nov-06	20.15%	34.26%	-5.55 %	10.20%	34.31%	60.74%	93.75%	17.14%

Managed by DWS Noor Islamic Funds PLC

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1	FUND_84	Medium	Arabesque Systematic "A"	US\$ 186.21 million	USD	Equity	1-Aug-14	-5.55%	16.81%	-6.66 %	10.20%	-2.84%	15.60%	-	4.95%

Managed by Arabesque Asset Management Ltd

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									2019	2018	2017	1 Year	3 Years	5 Years	
1	FUND_24	Medium	WSF GLOBAL EQUITY USD A	US\$ 24.4 million	USD	Equity	16-Aug-10	-5.23%	23.55%	-10.44 %	18.74%	0.23%	16.21%	15.90%	5.13%

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1	FUND_25	Low	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	US\$ 148.68 million	USD	Income	9-Jun-09	-2.89%	10.19%	0.31%	4.55%	0.43%	8.67%	16.16%	2.81%

Managed by Mashreq Asset Management

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									2019	2018	2017	1 Year	3 Years	5 Years	
1	FUND_26	Low	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 86.1 million	USD	Income	30-Apr-12	-0.61%	9.04%	-0.24%	3.37%	2.42%	9.07%	17.13%	2.94%
2	FUND_58	Medium	RASMALA GCC ISLAMIC EQUITY INCOME (USD) ACC	US\$ 2.28 million	USD	Equities	3-Jun-13	-14.93%	2.54%	-3.77%	4.76%	-16.64%	-14.53%	-27.78%	-5.10%

Managed by Rasmala Asset Management

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									2019	2018	2017	1 Year	3 Years	5 Years	
1	FUND_16	Medium	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 41.3 million	USD	Equities	26-Apr-06	-17.78%	9.56%	3.18%	3.36%	-17.19%	-7.24%	-9.77%	-2.47%
2	FUND_46	Low	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 223.6 million	AED	Balanced	14-Apr-10	0.92%	2.36%	2.14%	1.31%	2.04%	6.15%	8.18%	2.01%
3	FUND_18	Low	EMIRATES GLOBAL SUKUK "I" ACC*	AED 330 million	AED	Income	21-Apr-10	-1.13%	10.93%	-0.35%	3.19%	2.25%	10.42%	15.65%	3.36%
4	FUND_38	Low	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 46.8 million	USD	Multi-Asset - Global	4-Apr-06	-5.70%	15.42%	-10.04%	11.02%	-1.59%	3.20%	5.37%	1.06%
5	FUND_52	Medium	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 21.96 million	USD	Equities	1-Apr-12	-8.34%	18.63%	-20.65%	25.89%	-3.44%	-3.59%	2.04%	-1.21%

Managed by Emirates NBD Asset Management (www.emiratesbank.ae)

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									2019	2018	2017	1 Year	3 Years	5 Years	
1	FUND_27	Medium	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 193.79 million	USD	Income	10-Sep-12	0.81%	11.29%	-2.53%	7.71%	4.07%	11.29%	14.23%	3.63%

Managed by Franklin Templeton Investments

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									2019	2018	2017	1 Year	3 Years	5 Years	
1	FUND_81	Medium	ARQAAM ISLAMIC INCOME FUND "A"	US\$ 12.9 million	USD	Fixed Income	21-Aug-17	-5.07%	8.59%	0.69%	0.05%	-2.11%	-	-	-2.25%

Managed by Arqaam Capital

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.