

Fund Performance Sheet

FEBRUARY 2021



TAKAFUL EMARAT - INSURANCE(P.S.C)

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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 | |
|-----|---------|--------------|--|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|---------|---------|---------|-------------------|---------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | | 5 Years |
| 1 | FUND_9 | Low | ALAHLI INTERNATIONAL TRADE FUND | US\$ 178.27 million | USD | Income | 1-Mar-87 | 0.05% | 1.22% | 2.60% | 2.00% | 0.91% | 5.71% | 8.44% | 1.87% |
| 2 | FUND_35 | Low | ALAHLI SAUDI RIYAL TRADE FUND | SAR 28721.59 million | SAR | Income | 1-Apr-95 | 0.05% | 1.08% | 2.57% | 1.97% | 0.80% | 5.49% | 9.75% | 1.80% |
| 3 | FUND_12 | Low-Medium | ALAHLI MULTI-ASSET CONSERVATIVE FUND | US\$ 182.97 million | USD | Equities | 1-Oct-03 | 0.41% | 2.96% | 10.33% | 0.56% | 4.93% | 15.00% | 25.13% | 4.77% |
| 4 | FUND_10 | Low-Medium | ALAHLI DIVERSIFIED US DOLLAR TRADE FUND | US\$ 406.53 million | USD | Income | 1-Oct-03 | 0.12% | 1.32% | 2.47% | 1.90% | 1.06% | 5.64% | 8.36% | 1.85% |
| 5 | FUND_36 | Low-Medium | ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND | SAR 20875.3 million | SAR | Income | 1-Oct-03 | 0.07% | 1.29% | 2.66% | 2.09% | 1.00% | 5.94% | 10.18% | 1.94% |
| 6 | FUND_11 | Medium | ALAHLI USD SUKUK AND MURABAHA FUND | US\$ 17.05 million | USD | Income | 1-Mar-10 | -0.91% | 5.59% | 7.84% | 0.00% | 2.98% | 14.07% | 15.96% | 4.48% |
| 7 | FUND_14 | High | ALAHLI MULTI- ASSET GROWTH FUND | US\$ 85.51 million | USD | Equities | 1-Oct-03 | 1.20% | 14.99% | 20.20% | -3.23% | 23.86% | 36.98% | 62.17% | 11.06% |
| 8 | FUND_13 | Medium | ALAHLI MULTI -ASSET MODERATE FUND | US\$ 156.69 million | USD | Equities | 1-Oct-03 | 0.64% | 10.36% | 14.49% | -1.54% | 15.35% | 26.18% | 42.63% | 8.06% |
| 9 | FUND_31 | High | ALAHLI GCC TRADING EQUITY FUND | SAR 268.29 million | SAR | Equities | 1-Oct-05 | 2.88% | 2.45% | 16.01% | 6.25% | 17.49% | 30.88% | 41.03% | 9.34% |
| 10 | FUND_32 | High | ALAHLI SAUDI TRADING EQUITY FUND | SAR 912.61 million | SAR | Equities | 1-Jun-98 | 4.48% | 6.88% | 14.70% | 7.31% | 25.37% | 39.15% | 59.87% | 11.58% |
| 11 | FUND_5 | High | ALAHLI EMERGING MARKETS INDEX FUND | US\$ 79.55 million | USD | Equities | 1-Oct-06 | 1.60% | 34.77% | 20.86% | -14.75% | 44.42% | 38.41% | 116.84% | 11.44% |
| 12 | FUND_3 | High | ALAHLI ASIA PACAFIC INDEX FUND | US\$ 70.45 million | USD | Equities | 1-May-00 | -3.23% | 27.50% | 24.43% | -11.29% | 36.02% | 33.77% | 89.55% | 10.18% |
| 13 | FUND_2 | High | ALAHLI NORTH AMERICA INDEX FUND | US\$ 263.81 million | USD | Equities | 1-Mar-99 | 3.31% | 23.02% | 28.49% | -4.17% | 37.57% | 56.50% | 102.48% | 16.10% |
| 14 | FUND_1 | High | ALAHLI EUROPE INDEX FUND | US\$ 97.75 million | USD | Equities | 1-Mar-99 | -1.02% | 19.56% | 31.60% | -11.04% | 29.59% | 44.13% | 78.08% | 12.96% |
| 15 | FUND_6 | High | ALAHLI HEALTHCARE TRADING EQUITY FUND | US\$ 71.81 million | USD | Equities | 1-Oct-00 | -0.19% | 15.75% | 21.56% | -0.05% | 23.68% | 41.98% | 62.12% | 12.39% |
| 16 | FUND_34 | High | ALAHLI SAUDI SMALL AND MID CAP EQUITY FUND | SAR 109.75 million | SAR | Equities | 1-Aug-08 | 5.42% | 22.03% | 28.52% | 0.96% | 36.16% | 62.66% | 85.70% | 17.54% |
| 17 | FUND_8 | High | ALAHLI GLOBAL REAL ESTATE FUND | US\$ 29.35 million | USD | Equities | 1-Dec-07 | -2.99% | -8.75% | 21.10% | -12.39% | -10.82% | 2.50% | 4.84% | 0.83% |

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 | |
|-----|---------|--------------|--------------------|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|-------|-------|--------|---------|-----------------|---------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | | 5 Years |
| 1 | FUND_47 | Low | EMARAT SECURE FUND | AED 119.4 million | AED | Income | 1-Jun-16 | 0.70% | 4.40% | 7.90% | 0.50% | 4.00% | 13.00% | N/A | 19.50% |

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|-----|---------|--------------|--|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|----------|--------|---------|-------------------|---------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | | 5 Years |
| 1 | FUND_55 | Medium | BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC | US\$ 60.26 million | USD | Equities | 5-Apr-06 | -3.29% | 5.01% | 24.36% | -11.97 % | 8.88% | 11.32% | 42.86% | 3.64% |

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|-----|---------|--------------|---|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|------|------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_51 | Medium | OGM OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC | US\$ 256.76 million | USD | Equity | 11-Dec-20 | 2.82% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2 | FUND_23 | High | OGM OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC | US\$ 89.73 million | USD | Equity | 11-Dec-20 | 2.15% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 3 | FUND_22 | Low | OGM OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC | US\$ 49.63 million | USD | Income | 10-Dec-20 | 0.24% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 4 | FUND_53 | Low | OGM OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC | US\$ 24.86 million | USD | Multi Asset | 10-Dec-20 | 1.84% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Managed by Oasis Global Management Company (Ireland) Ltd.

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|-----|---------|--------------|---|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|----------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_21 | High | ABERDEEN STANDARD ISLAMIC GLOBAL EQUITY "I" (USD) ACC | US\$ 15.56 million | USD | Equity | 1-Dec-05 | 0.80% | 22.66% | 24.54% | -13.76 % | 35.68% | 37.91% | 78.01% | 11.33% |

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 Return |
|-----|---------|--------------|--|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|--------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_20 | High | DEUTSCHE NOOR PRECIOUS METALS SECURITIES "A" ACC | US\$ 99.66 million | USD | Commodities | 22-Nov-06 | -12.06% | 22.83% | 34.26% | -5.55% | 12.95% | 43.00% | 60.70% | 12.66% |

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 Return |
|-----|---------|--------------|--------------------------|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|--------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_84 | Medium | Arabesque Systematic "A" | US\$ 181.54 million | USD | Equity | 1-Aug-14 | -4.14% | 6.08% | 16.81% | -5.55% | 8.53% | 8.64% | 53.66% | 2.80% |

Managed by Arabesque Asset Management Ltd

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|-----|---------|--------------|-------------------------|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|---------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_24 | Medium | WSF GLOBAL EQUITY USD A | US\$ 19.03 million | USD | Equity | 16-Aug-10 | 1.49% | 8.78% | 23.55% | -10.44% | 17.42% | 20.03% | 52.64% | 6.28% |

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|-----|---------|--------------|--|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|-------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_25 | Low | MASHREQ AL ISLAMI INCOME "B" (USD) ACC | US\$ 204.96 million | USD | Income | 9-Jun-09 | 0.13% | 4.02% | 10.19% | 0.31% | 3.59% | 15.54% | 23.83% | 4.93% |

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 Return |
|-----|---------|--------------|------------------------------------|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|-------|--------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_26 | Low | RASMALA GLOBAL SUKUK "A" (USD) ACC | US\$ 86.59 million | USD | Income | 30-Apr-12 | 0.81% | 3.78% | 9.04% | -0.24% | 3.86% | 14.78% | 22.07% | 4.70% |

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 Return |
|-----|---------|--------------|---|----------------------|---------------|----------------------|----------------------|--------------|----------------------------------|--------|---------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_16 | Medium | EMIRATES MENA OPPORTUNITIES "A" ACC | US\$ 49.84 million | USD | Equities | 26-Apr-06 | 4.19% | -0.71% | 9.56% | 3.18% | 8.47% | 13.13% | 31.58% | 4.20% |
| 2 | FUND_46 | Low | EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC | AED 212.91 million | AED | Balanced | 14-Apr-10 | 0.13% | 1.49% | 2.36% | 2.14% | 1.24% | 5.95% | 8.50% | 1.94% |
| 3 | FUND_18 | Low | EMIRATES GLOBAL SUKUK "I" ACC" | AED 144.93 million | AED | Income | 21-Apr-10 | 0.19% | 4.68% | 10.93% | -0.35% | 3.26% | 16.44% | 23.09% | 5.20% |
| 4 | FUND_38 | Low | EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC | US\$ 45.7 million | USD | Multi-Asset - Global | 4-Apr-06 | 1.42% | 7.69% | 15.42% | -10.04% | 14.99% | 15.48% | 32.53% | 4.92% |
| 5 | FUND_52 | Medium | EMIRATES EMERGING MARKET EQUITY "A" ACC | US\$ 26.41 million | USD | Equities | 1-Apr-12 | 4.40% | 15.27% | 18.63% | -20.65% | 28.00% | 15.87% | 62.80% | 5.03% |

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

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|-----|---------|--------------|--|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|--------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_27 | Medium | FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC | US\$ 304.16 million | USD | Income | 10-Sep-12 | -0.08% | 6.04% | 11.29% | -2.53% | 3.79% | 16.36% | 20.96% | 5.18% |

Managed by Franklin Templeton Investments

| 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 |
|-----|---------|--------------|--------------------------------|----------------------|---------------|--------------|----------------------|--------------|----------------------------------|-------|-------|--------|---------|---------|-------------------|
| | | | | | | | | | 2020 | 2019 | 2018 | 1 Year | 3 Years | 5 Years | |
| 1 | FUND_81 | Medium | ARQAAM ISLAMIC INCOME FUND "A" | US\$ 17.35 million | USD | Fixed Income | 21-Aug-17 | 0.82% | 2.49% | 8.59% | 0.69% | 3.30% | 13.14% | N/A | 4.22% |

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.