

Fund Performance Sheet

JULY 2021

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emarat

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 Currency	Asset Class	Funds Inception Date	Year to Date	Fund Performance In Percentage %						Annualized Return	
									2020	2019	2018	6 Months	1 Year	3 Years		5 Years
1	FUND_9	Low	ALAHLI INTERNATIONAL TRADE FUND	US\$ 161.73 million	USD	Income	1-Mar-87	0.22%	1.22%	2.60%	2.00%	0.19%	0.43%	5.09%	8.12%	1.67%
2	FUND_35	Low	ALAHLI SAUDI RIYAL TRADE FUND	SAR 28341.18 million	SAR	Income	1-Apr-95	0.15%	1.08%	2.57%	1.97%	0.12%	0.37%	4.81%	4.81%	1.58%
3	FUND_12	Low-Medium	ALAHLI MULTI-ASSET CONSERVATIVE FUND	US\$ 177.01 million	USD	Equities	1-Oct-03	4.11%	2.96%	10.33%	0.56%	3.99%	6.82%	16.07%	26.83%	5.09%
4	FUND_10	Low-Medium	ALAHLI DIVERSIFIED US DOLLAR TRADE FUND	US\$ 366.47 million	USD	Income	1-Oct-03	0.37%	1.32%	2.47%	1.90%	0.31%	0.64%	5.14%	8.16%	1.68%
5	FUND_36	Low-Medium	ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND	SAR 24342.41 million	SAR	Income	1-Oct-03	0.29%	1.29%	2.66%	2.09%	0.25%	0.59%	5.32%	9.53%	1.74%
6	FUND_11	Medium	ALAHLI USD SUKUK AND MURABAHA FUND	US\$ 17.54 million	USD	Income	1-Mar-10	0.01%	5.59%	7.84%	0.00%	0.18%	2.04%	14.77%	16.61%	4.70%
7	FUND_14	High	ALAHLI MULTI- ASSET GROWTH FUND	US\$ 92.79 million	USD	Equities	1-Oct-03	9.89%	14.99%	20.20%	-3.23%	10.05%	22.43%	39.66%	65.81%	11.78%
8	FUND_13	Medium	ALAHLI MULTI -ASSET MODERATE FUND	US\$ 175.11 million	USD	Equities	1-Oct-03	6.89%	10.36%	14.49%	-1.54%	6.90%	15.15%	28.01%	45.46%	8.58%
9	FUND_31	High	ALAHLI GCC TRADING EQUITY FUND	SAR 308.71 million	SAR	Equities	1-Oct-05	24.50%	2.45%	16.01%	6.25%	25.44%	37.62%	38.16%	59.68%	11.38%
10	FUND_32	High	ALAHLI SAUDI TRADING EQUITY FUND	SAR 1031.72 million	SAR	Equities	1-Jun-98	29.72%	6.88%	14.70%	7.31%	30.80%	39.98%	49.36%	87.17%	14.31%
11	FUND_5	High	ALAHLI EMERGING MARKETS INDEX FUND	US\$ 98.66 million	USD	Equities	1-Oct-06	-2.10%	34.77%	20.86%	-14.75%	-4.43%	23.07%	40.15%	75.64%	11.91%
12	FUND_3	High	ALAHLI ASIA PACAFIC INDEX FUND	US\$ 74.76 million	USD	Equities	1-May-00	-4.75%	27.50%	24.43%	-11.29%	-2.80%	17.05%	32.55%	69.40%	9.85%
13	FUND_2	High	ALAHLI NORTH AMERICA INDEX FUND	US\$ 325.88 million	USD	Equities	1-Mar-99	17.27%	23.02%	28.49%	-4.17%	17.04%	35.00%	67.09%	112.59%	18.66%
14	FUND_1	High	ALAHLI EUROPE INDEX FUND	US\$ 123.01 million	USD	Equities	1-Mar-99	14.76%	19.56%	31.60%	-11.04%	16.73%	29.47%	55.19%	93.19%	15.78%
15	FUND_6	High	ALAHLI HEALTHCARE TRADING EQUITY FUND	US\$ 72.98 million	USD	Equities	1-Oct-00	11.58%	15.75%	21.56%	-0.05%	10.57%	17.01%	46.25%	62.08%	13.51%
16	FUND_34	High	ALAHLI SAUDI SMALL AND MID CAP EQUITY FUND	SAR 140.21 million	SAR	Equities	1-Aug-08	42.47%	22.03%	28.52%	0.96%	41.87%	64.43%	104.82%	141.64%	27.00%
17	FUND_8	High	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 29.66 million	USD	Equities	1-Dec-07	20.46%	-8.75%	21.10%	-12.39%	23.13%	25.91%	19.66%	15.98%	6.16%

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 Return	
									2020	2019	2018	6 Months	1 Year	3 Years		5 Years
1	FUND_47	Low	EMARAT SECURE FUND	AED 47.83 million	AED	Income	1-Jun-16	2.55%	4.40%	7.90%	0.50%	N/A	10.00%	19.00%	N/A	4.33%

Managed by Shuaa Capital

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1	FUND_55	Medium	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 65.7 million	USD	Equities	5-Apr-06	14.19%	5.01%	24.36%	-11.97 %	14.87%	22.07%	27.79%	58.49%	8.52%

Managed by BNP Paribas AM(LU)

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1	FUND_51	Medium	OGM OASIS CRESCENT GLOBAL EQUITY "A" (USD) AC	US\$ 272.07 million	USD	Equity	11-Dec-20	11.31%	N/A	N/A	N/A	10.50%	N/A	N/A	N/A	11.31%
2	FUND_23	High	OGM OASIS CRESCENT GLOBAL PROPERTY EQUITY	US\$ 105.4 million	USD	Equity	11-Dec-20	20.56%	N/A	N/A	N/A	19.75%	N/A	N/A	N/A	20.56%
3	FUND_22	Low	OGM OASIS CRESCENT GLOBAL INCOME "A" (USD) A	US\$ 53.45 million	USD	Income	10-Dec-20	1.60%	N/A	N/A	N/A	1.12%	N/A	N/A	N/A	1.60%
4	FUND_53	Low	OGM OASIS CRESCENT GLOBAL LOW EQUITY "A" (US	US\$ 26.98 million	USD	Multi Asset	10-Dec-20	8.07%	N/A	N/A	N/A	7.14%	N/A	N/A	N/A	8.07%

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_20	High	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METAL	US\$ N/A million	USD	Equity	27-May-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Managed by DWS Noor Islamic Funds PLC

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1	FUND_84	Medium	Arabesque Systematic "A"	US\$ 163.43 million	USD	Equity	1-Aug-14	7.72%	6.08%	16.81%	-6.66 %	6.58%	15.24%	17.34%	56.66%	5.47%

Managed by Arabesque Asset Management Ltd

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1	FUND_24	Medium	WSF GLOBAL EQUITY USD A	US\$ 29.93 million	USD	Equity	16-Aug-10	8.96%	8.78%	23.55%	-10.44%	9.09%	20.54%	27.21%	54.14%	8.35%

Managed by cogent-assets

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1	FUND_25	Low	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	US\$ 184.84 million	USD	Income	9-Jun-09	-1.40%	4.02%	10.19%	0.31%	-2.07%	2.90%	13.65%	18.60%	4.36%

Managed by Mashreq Asset Management

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1	FUND_26	Low	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 74.52 million	USD	Income	30-Apr-12	3.07%	3.78%	9.04%	-0.24%	2.27%	6.48%	17.52%	20.19%	5.53%

Managed by Rasmala Asset Management

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1	FUND_16	Medium	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 46.2 million	USD	Equities	26-Apr-06	17.78%	-0.71%	9.56%	3.18%	14.15%	42.79%	20.28%	42.09%	6.35%
2	FUND_46	Low	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 303.79 million	AED	Balanced	14-Apr-10	0.36%	1.49%	2.36%	2.14%	0.29%	0.83%	5.30%	8.29%	1.74%
3	FUND_18	Low	EMIRATES GLOBAL SUKUK "I" ACC*	AED 157.66 million	AED	Income	21-Apr-10	-0.27%	4.68%	10.93%	-0.35%	-0.69%	4.94%	16.44%	18.33%	5.21%
4	FUND_38	Low	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 48.57 million	USD	Multi-Asset - Global	4-Apr-06	6.34%	7.69%	15.42%	-10.04%	3.64%	16.88%	19.18%	29.72%	6.02%
5	FUND_52	Medium	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 16.45 million	USD	Equities	1-Apr-12	3.70%	15.27%	18.63%	-20.65%	-1.19%	25.37%	23.68%	35.79%	7.34%

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

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									2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_27	Medium	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 337.37 million	USD	Income	10-Sep-12	0.15%	6.04%	11.29%	-2.53%	-0.23%	3.94%	17.66%	18.08%	5.57%

Managed by Franklin Templeton Investments

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									2020	2019	2018	6 Months	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	-0.08%	2.49%	8.59%	0.69%	-0.89%	6.20%	12.59%	N/A	4.23%

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.

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