

# FUND PERFORMANCE

## OCTOBER 2021



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

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 www.takafulemarat.com

S #	Code	Risk Profile	ISIN	Fund Name	Fund Size In million (as on 30 April 2021)	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	AFB008093704	ALAHLI INTERNATIONAL TRADE FUND	US\$ 211.03 million	USD	Income	1-Mar-87	0.31%	1.22%	2.60%	2.00%	0.20%	0.38%	4.60%	7.90%	1.51%
2	FUND_35	Low	AFB008093902	ALAHLI SAUDI RIYAL TRADE FUND	SAR 27004.369 million	SAR	Income	1-Apr-95	0.23%	1.08%	2.57%	1.97%	0.14%	0.29%	4.31%	8.30%	1.42%
3	FUND_12	Low-Medium	AFB007013406	ALAHLI MULTI-ASSET CONSERVATIVE FUND	US\$ 176.9 million	USD	Equities	1-Oct-03	4.46%	2.96%	10.26%	0.56%	2.19%	6.63%	17.77%	27.75%	5.62%
4	FUND_10	Low-Medium	AFB008094108	ALAHLI DIVERSIFIED US DOLLAR TRADE FUND	US\$ 442.09 million	USD	Income	1-Oct-03	0.49%	1.32%	2.47%	1.90%	0.26%	0.61%	4.72%	7.98%	1.55%
5	FUND_36	Low-Medium	AFB008094207	ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND	SAR 21221.853 million	SAR	Income	1-Oct-03	0.44%	1.29%	2.66%	2.09%	0.29%	0.53%	4.87%	9.02%	1.59%
6	FUND_11	Medium	AFB008427605	ALAHLI USD SUKUK AND MURABAHA FUND	US\$ 18.147 million	USD	Income	1-Mar-10	-0.20%	5.59%	7.93%	-0.07%	0.55%	1.11%	14.60%	16.19%	4.65%
7	FUND_14	High	AFB007013604	ALAHLI MULTI- ASSET GROWTH FUND	US\$ 92.24 million	USD	Equities	1-Oct-03	15.39%	14.99%	20.01%	-3.23%	9.66%	27.25%	53.49%	78.65%	15.40%
8	FUND_13	Medium	AFB007013505	ALAHLI MULTI-ASSET MODERATE FUND	US\$ 183.57 million	USD	Equities	1-Oct-03	11.25%	10.36%	14.37%	-1.54%	7.43%	18.67%	37.16%	53.63%	11.14%
9	FUND_31	High	AFB007482106	ALAHLI GCC TRADING EQUITY FUND	SAR 338.38 million	SAR	Equities	1-Oct-05	33.44%	2.45%	16.01%	6.25%	15.03%	40.03%	56.37%	83.32%	16.27%
10	FUND_32	High	AFB007482007	ALAHLI SAUDI TRADING EQUITY FUND	SAR 1095.73 million	SAR	Equities	1-Jun-98	39.25%	6.88%	14.70%	7.31%	17.35%	44.81%	68.46%	108.84%	15.81%
11	FUND_5	High	AFB007013703	ALAHLI EMERGING MARKETS INDEX FUND	US\$ 113.22 million	USD	Equities	1-Oct-06	-3.45%	34.77%	21.21%	-14.75%	-4.52%	15.23%	52.46%	73.22%	15.26%
12	FUND_3	High	AFB007013802	ALAHLI ASIA PACAFIC INDEX FUND	US\$ 84.56 million	USD	Equities	1-May-00	-2.33%	27.50%	24.47%	-11.29%	1.52%	13.65%	45.34%	69.91%	13.87%
13	FUND_2	High	AFB007013901	ALAHLI NORTH AMERICA INDEX FUND	US\$ 405.03 million	USD	Equities	1-Mar-99	25.85%	23.02%	28.08%	-4.17%	15.79%	41.77%	86.00%	138.09%	22.78%
14	FUND_1	High	AFB007014008	ALAHLI EUROPE INDEX FUND	US\$ 142.58 million	USD	Equities	1-Mar-99	15.86%	19.56%	31.40%	-11.04%	8.60%	34.49%	71.12%	106.47%	19.72%
15	FUND_6	High	AFB007014305	ALAHLI HEALTHCARE TRADING EQUITY FUND	US\$ 77.54 million	USD	Equities	1-Oct-00	13.24%	15.75%	21.27%	-0.05%	11.59%	23.31%	53.90%	84.09%	15.19%
16	FUND_34	High	AFB008427704	ALAHLI SAUDI SMALL AND MID CAP EQUITY FUND	SAR 175.539 million	SAR	Equities	1-Aug-08	48.05%	22.03%	28.52%	0.96%	18.51%	57.48%	130.38%	174.14%	32.28%
17	FUND_8	High	AFB007014404	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 61.753 million	USD	Equities	1-Dec-07	22.73%	-7.59%	20.43%	-12.39%	13.51%	33.54%	30.51%	28.21%	9.35%

Managed by NCB Capital (www.ncb.com)

S #	Code	Risk Profile	ISIN	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	AFB008093704	EMARAT SECURE FUND	AED 48.72 million	AED	Income	1-Jun-16	4.02%	4.40%	7.90%	0.50%	N/A	7.00%	18.00%	N/A	4.31%

Managed by Shuaa Capital

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										2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER *C* ACC	US\$ 66.85 million	USD	Equities	5-Apr-06	19.29%	5.01%	24.36%	-11.97%	10.36%	25.01%	43.30%	74.61%	12.74%

Managed by BNP Paribas AM(LU)

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										2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_51	Medium	GB00BLD0QD87	OGM OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 266.9 million	USD	Equity	11-Dec-20	10.30%	Not available	Not available	Not available	-1.59%	25.30%	9.50%	7.40%	7.20%
2	FUND_23	High	GB00BLD0R249	OGM OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 105.9 million	USD	Equity	11-Dec-20	24.20%	Not available	Not available	Not available	11.12%	41.00%	5.60%	3.30%	2.70%
3	FUND_22	Low	GB00BLD0QS31	OGM OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 52.9 million	USD	Income	10-Dec-20	1.30%	Not available	Not available	Not available	0.65%	3.20%	5.10%	3.40%	3.40%
4	FUND_53	Low	GB00BLD0TH31	OGM OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 27.2 million	USD	Multi Asset	10-Dec-20	7.80%	Not available	Not available	Not available	0.94%	15.50%	5.50%	3.70%	3.50%

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_20	High	IE00BMF77083	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	US\$ 97.44 million	USD	Equity	27-May-21	6.76%	22.83%	34.26%	-6.26%	14.61%	17.83%	72.79%	66.36%	20.00%

Managed by DWS Noor Islamic Funds PLC

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										2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_84	Medium	LU1245544975	Arabesque Systematic "A"	US\$ 160.23 million	USD	Equity	1-Aug-14	13.11%	6.08%	16.81%	-6.66%	7.06%	22.79%	32.26%	73.94%	9.77%

Managed by Arabesque Asset Management Ltd

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										2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_24	Medium	GG00B4LD8Z60	WSP GLOBAL EQUITY USD A	US\$ 19.03 million	USD	Equity	16-Aug-10	9.81%	8.78%	23.55%	-10.44%	-0.62%	20.78%	40.35%	63.36%	11.98%

Managed by cogent-assets

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										2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	US\$ 35.927561422495 millid	USD	Equity	1-Oct-10	29.69%	23.31%	0.78%	-12.76%	20.38%	50.55%	78.78%	76.87%	6.45%

Managed by Tata Asset Management (Mauritius) Pvt. Ltd.

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**emarat**

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1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	US\$ 180.86 million	USD	Income	9-Jun-09	-1.06%	4.02%	10.19%	0.31%	-1.87%	2.27%	13.52%	18.08%	4.32%

Managed by Mashreq Asset Management

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										2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 72.96 million	USD	Income	30-Apr-12	3.39%	3.78%	9.04%	-0.24%	1.61%	5.31%	17.50%	19.58%	5.52%

Managed by Rasmala Asset Management

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										2020	2019	2018	6 Months	1 Year	3 Years	5 Years	
1	FUND_16	Medium	GB00B1436X66	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 44.83 million	USD	Equities	26-Apr-06	23.15%	-0.71%	9.56%	3.18%	10.11%	35.19%	30.18%	57.09%	9.19%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1169.97 million	AED	Balanced	14-Apr-10	0.51%	1.49%	2.36%	2.14%	0.29%	0.71%	4.81%	8.24%	1.58%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 158.41 million	AED	Income	21-Apr-10	-0.35%	4.68%	10.93%	-0.35%	-1.14%	2.48%	16.23%	17.96%	5.14%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 50.38 million	USD	Multi-Asset - Global	4-Apr-06	8.64%	7.69%	15.42%	-10.04%	3.78%	17.28%	28.07%	35.65%	8.60%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 18.8 million	USD	Equities	1-Apr-12	1.19%	15.27%	18.63%	-20.65%	-5.04%	15.30%	34.13%	33.05%	10.28%

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

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1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 367.86 million	USD	Income	10-Sep-12	-0.15%	6.04%	11.29%	-2.53%	-0.53%	1.78%	18.90%	20.98%	5.94%

Managed by Franklin Templeton Investments

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1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	US\$ 17.35 million	USD	Fixed Income	21-Aug-17	0.42%	2.49%	8.59%	0.67%	-1.25%	3.28%	12.33%	N/A	3.95%

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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**TOP TEN FUNDS**  
**OCTOBER 2021**

**takaful**  
**emarat**

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7	FUND_16	Medium	GB00B1436X66	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 44.83 million	USD	Equities	26-Apr-06	23.15%	-0.71%	9.56%	3.18%	10.11%	35.19%	30.18%	57.09%	9.19%
8	FUND_8	High	AFB007014404	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 61.753 million	USD	Equities	1-Dec-07	22.73%	-7.59%	20.43%	-12.39%	13.51%	33.54%	30.51%	28.21%	9.35%
9	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 66.85 million	USD	Equities	5-Apr-06	19.29%	5.01%	24.36%	-11.97%	10.36%	25.01%	43.30%	74.61%	12.74%
10	FUND_1	High	AFB007014008	ALAHLI EUROPE INDEX FUND	US\$ 142.58 million	USD	Equities	1-Mar-99	15.86%	19.56%	31.40%	-11.04%	8.60%	34.49%	71.12%	106.47%	19.72%

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