

# FUND PERFORMANCE

## NOVEMBER 2021

takaful  
emarat

**TAKAFUL EMARAT - INSURANCE(P.S.C)**  
Next to the FAB Metro Station  
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Fax: +971 4 2309333,  
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| S # | Code    | Risk Profile | ISIN         | Fund Name                                  | Fund Size In million<br>(as on 30 April 2021) | Fund<br>Currency | Asset Class | Funds<br>Inception<br>Date | Year to Date | Fund Performance In Percentage % |        |         |          |        |         |         | Annualized<br>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                   | 0.34%        | 1.22%                            | 2.60%  | 2.00%   | 0.20%    | 0.38%  | 4.43%   | 7.81%   | 1.45%                |
| 2   | FUND_35 | Low          | AFB008093902 | ALAHLI SAUDI RIYAL TRADE FUND              | SAR 27004.369 million                         | SAR              | Income      | 1-Apr-95                   | 0.25%        | 1.08%                            | 2.57%  | 1.97%   | 0.14%    | 0.28%  | 4.15%   | 8.08%   | 1.36%                |
| 3   | FUND_12 | Low-Medium   | AFB007013406 | ALAHLI MULTI-ASSET CONSERVATIVE FUND       | US\$ 176.9 million                            | USD              | Equities    | 1-Oct-03                   | 3.40%        | 2.96%                            | 10.26% | 0.56%   | 0.59%    | 3.96%  | 16.42%  | 26.28%  | 5.08%                |
| 4   | FUND_10 | Low-Medium   | AFB008094108 | ALAHLI DIVERSIFIED US DOLLAR TRADE FUND    | US\$ 442.09 million                           | USD              | Income      | 1-Oct-03                   | 0.53%        | 1.32%                            | 2.47%  | 1.90%   | 0.25%    | 0.59%  | 4.57%   | 7.91%   | 1.50%                |
| 5   | FUND_36 | Low-Medium   | AFB008094207 | ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND   | SAR 21221.853 million                         | SAR              | Income      | 1-Oct-03                   | 0.50%        | 1.29%                            | 2.66%  | 2.09%   | 0.31%    | 0.54%  | 4.72%   | 8.85%   | 1.55%                |
| 6   | FUND_11 | Medium       | AFB008427605 | ALAHLI USD SUKUK AND MURABAHA FUND         | US\$ 18.147 million                           | USD              | Income      | 1-Mar-10                   | -0.25%       | 5.59%                            | 7.93%  | -0.07%  | 0.05%    | 0.34%  | 14.40%  | 16.21%  | 4.57%                |
| 7   | FUND_14 | High         | AFB007013604 | ALAHLI MULTI- ASSET GROWTH FUND            | US\$ 92.24 million                            | USD              | Equities    | 1-Oct-03                   | 12.54%       | 14.99%                           | 20.01% | -3.23%  | 5.82%    | 17.15% | 49.67%  | 73.92%  | 14.05%               |
| 8   | FUND_13 | Medium       | AFB007013505 | ALAHLI MULTI-ASSET MODERATE FUND           | US\$ 183.57 million                           | USD              | Equities    | 1-Oct-03                   | 9.26%        | 10.36%                           | 14.37% | -1.54%  | 4.59%    | 12.42% | 34.67%  | 50.62%  | 10.21%               |
| 9   | FUND_31 | High         | AFB007482106 | ALAHLI GCC TRADING EQUITY FUND             | SAR 338.38 million                            | SAR              | Equities    | 1-Oct-05                   | 27.87%       | 2.45%                            | 16.01% | 6.25%   | 6.35%    | 28.39% | 50.47%  | 57.96%  | 14.29%               |
| 10  | FUND_32 | High         | AFB007482007 | ALAHLI SAUDI TRADING EQUITY FUND           | SAR 1095.73 million                           | SAR              | Equities    | 1-Jun-98                   | 29.16%       | 6.88%                            | 14.70% | 7.31%   | 4.94%    | 28.52% | 57.33%  | 68.68%  | 15.92%               |
| 11  | FUND_5  | High         | AFB007013703 | ALAHLI EMERGING MARKETS INDEX FUND         | US\$ 113.22 million                           | USD              | Equities    | 1-Oct-06                   | -6.40%       | 34.77%                           | 21.21% | -14.75% | -4.52%   | 2.69%  | 48.35%  | 75.27%  | 13.29%               |
| 12  | FUND_3  | High         | AFB007013802 | ALAHLI ASIA PACAFIC INDEX FUND             | US\$ 84.56 million                            | USD              | Equities    | 1-May-00                   | -5.23%       | 27.50%                           | 24.47% | -11.29% | -1.32%   | -2.12% | 41.48%  | 72.05%  | 11.75%               |
| 13  | FUND_2  | High         | AFB007013901 | ALAHLI NORTH AMERICA INDEX FUND            | US\$ 405.03 million                           | USD              | Equities    | 1-Mar-99                   | 24.81%       | 23.02%                           | 28.08% | -4.17%  | 14.83%   | 28.71% | 80.58%  | 129.96% | 21.47%               |
| 14  | FUND_1  | High         | AFB007014008 | ALAHLI EUROPE INDEX FUND                   | US\$ 142.58 million                           | USD              | Equities    | 1-Mar-99                   | 10.17%       | 19.56%                           | 31.40% | -11.04% | 0.39%    | 16.26% | 65.12%  | 100.29% | 17.66%               |
| 15  | FUND_6  | High         | AFB007014305 | ALAHLI HEALTHCARE TRADING EQUITY FUND      | US\$ 77.54 million                            | USD              | Equities    | 1-Oct-00                   | 8.71%        | 15.75%                           | 21.27% | -0.05%  | 6.67%    | 12.84% | 41.80%  | 75.70%  | 12.32%               |
| 16  | FUND_34 | High         | AFB008427704 | ALAHLI SAUDI SMALL AND MID CAP EQUITY FUND | SAR 175.539 million                           | SAR              | Equities    | 1-Aug-08                   | 37.14%       | 22.03%                           | 28.52% | 0.96%   | 4.91%    | 38.48% | 113.54% | 116.74% | 28.53%               |
| 17  | FUND_8  | High         | AFB007014404 | ALAHLI GLOBAL REAL ESTATE FUND             | US\$ 61.753 million                           | USD              | Equities    | 1-Dec-07                   | 21.88%       | -7.59%                           | 20.43% | -12.39% | 7.65%    | 25.87% | 27.31%  | 31.46%  | 8.12%                |

Managed by NCB Capital (www.ncb.com)

| S # | Code    | Risk Profile | ISIN         | Fund Name          | Fund Size In million | Fund<br>Currency | Asset Class | Funds<br>Inception<br>Date | Year to Date | Fund Performance In Percentage % |       |       |          |        |         |         | Annualized<br>Return |
|-----|---------|--------------|--------------|--------------------|----------------------|------------------|-------------|----------------------------|--------------|----------------------------------|-------|-------|----------|--------|---------|---------|----------------------|
|     |         |              |              |                    |                      |                  |             |                            |              | 2020                             | 2019  | 2018  | 6 Months | 1 Year | 3 Years | 5 Years |                      |
| 1   | FUND_47 | Low          | AFB008093704 | EMARAT SECURE FUND | AED 59.305 million   | AED              | Income      | 1-Jun-16                   | 3.65%        | 4.40%                            | 7.90% | 0.50% | N/A      | 5.00%  | 17.00%  | N/A     | 4.16%                |

Managed by Shuaa Capital

| S # | Code    | Risk Profile | ISIN         | Fund Name                                    | Fund Size In million | Fund<br>Currency | Asset Class | Funds<br>Inception<br>Date | Year to Date | Fund Performance In Percentage % |        |         |          |        |         |         | Annualized<br>Return |
|-----|---------|--------------|--------------|--|----------------------|------------------|-------------|----------------------------|--------------|----------------------------------|--------|---------|----------|--------|---------|---------|----------------------|
|     |         |              |              |  |                      |                  |             |                            |              | 2020                             | 2019   | 2018    | 6 Months | 1 Year | 3 Years | 5 Years |                      |
| 1   | FUND_55 | Medium       | LU0245286777 | BNP PARIBAS ISLAMIC EQUITY OPTIMISER *C* ACC | US\$ 62.5 million    | USD              | Equities    | 5-Apr-06                   | 16.55%       | 5.01%                            | 24.36% | -11.97% | 7.93%    | 18.98% | 38.67%  | 66.96%  | 11.51%               |

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 | OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC          | US\$ 256.4 million   | USD           | Equity      | 11-Dec-20            | 7.30%        | Not available                    | Not available | Not available | -4.23%   | 11.30% | 7.80%   | 6.60%             | 7.00%   |
| 2   | FUND_23 | High         | GB00BLD0R249 | OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC | US\$ 104.4 million   | USD           | Equity      | 11-Dec-20            | 24.60%       | Not available                    | Not available | Not available | 6.45%    | 28.90% | 5.80%   | 4.20%             | 2.70%   |
| 3   | FUND_22 | Low          | GB00BLD0QS31 | OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC          | US\$ 52.7 million    | USD           | Income      | 10-Dec-20            | 1.00%        | Not available                    | Not available | Not available | -0.09%   | 1.50%  | 4.80%   | 3.50%             | 3.30%   |
| 4   | FUND_53 | Low          | GB00BLD0TH31 | OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC      | US\$ 26.7 million    | USD           | Multi Asset | 10-Dec-20            | 6.40%        | Not available                    | Not available | Not available | -1.51%   | 8.20%  | 4.60%   | 3.50%             | 3.40%   |

Managed by Oasis Global Management Company (Ireland) Ltd.

| 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_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

| 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_84 | Medium       | LU1245544975 | Arabesque Systematic "A" | US\$ 146.54 million  | USD           | Equity      | 1-Aug-14             | 10.96%       | 6.08%                            | 16.81% | -6.66% | 6.90%    | 15.29% | 30.45%  | 68.58%            | 9.27%   |

Managed by Arabesque Asset Management Ltd

| 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_24 | Medium       | GG00B4LD8Z60 | WSP GLOBAL EQUITY USD A | US\$ 19.03 million   | USD           | Equity      | 16-Aug-10            | 6.30%        | 8.78%                            | 23.55% | -10.44% | -3.41%   | 8.89%  | 37.28%  | 53.71%            | 11.14%  |

Managed by cogent-assets

| 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_86 | High         | MU0316S00010 | TATA INDIAN SHARIA EQUITY "B" (USD) | US\$ 35.41 million   | USD           | Equity      | 1-Oct-10             | 30.05%       | 23.31%                           | 0.78% | -12.76% | 11.87%   | 42.61% | 64.17%  | 94.45%            | 6.42%   |

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

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# FUND PERFORMANCE

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|-----|---------|--------------|--------------|--|----------------------|---------------|-------------|----------------------|--------------|----------------------------------|--------|-------|----------|--------|---------|-------------------|---------|
|     |         |              |              |  |                      |               |             |                      |              | 2020                             | 2019   | 2018  | 6 Months | 1 Year | 3 Years |                   | 5 Years |
| 1   | FUND_25 | Low          | AEDFXA1T6467 | MASHREQ AL ISLAMI INCOME "B" (USD) ACC | US\$ 180.86 million  | USD           | Income      | 9-Jun-09             | -1.90%       | 4.02%                            | 10.19% | 0.31% | -0.10%   | -0.71% | 12.58%  | 18.44%            | 4.03%   |

Managed by Mashreq Asset Management

| 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_26 | Low          | LU1039522393 | RASMALA GLOBAL SUKUK "A" (USD) ACC | US\$ 73.32 million   | USD           | Income      | 30-Apr-12            | 2.79%        | 3.78%                            | 9.04% | -0.24% | 0.39%    | 3.83%  | 16.54%  | 20.51%            | 5.23%   |

Managed by Rasmala Asset Management

| 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_16 | Medium       | GB00B1436X66 | EMIRATES MENA OPPORTUNITIES "A" ACC         | US\$ 45.24 million   | USD           | Equities             | 26-Apr-06            | 19.48%       | -0.71%                           | 9.56%  | 3.18%   | 4.17%    | 22.30% | 27.78%  | 44.62%            | 8.51%   |
| 2   | FUND_46 | Low          | JE00B5W2ZM52 | EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC | AED 1225.31 million  | AED           | Balanced             | 14-Apr-10            | 0.55%        | 1.49%                            | 2.36%  | 2.14%   | 0.28%    | 0.66%  | 4.64%   | 8.18%             | 1.52%   |
| 3   | FUND_18 | Low          | GB00B1223452 | EMIRATES GLOBAL SUKUK "I" ACC"              | AED 159.35 million   | AED           | Income               | 21-Apr-10            | -0.77%       | 4.68%                            | 10.93% | -0.35%  | 0.66%    | 0.30%  | 15.52%  | 18.65%            | 4.93%   |
| 4   | FUND_38 | Low          | GB00B1436W59 | EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC    | US\$ 50.59 million   | USD           | Multi-Asset - Global | 4-Apr-06             | 7.39%        | 7.69%                            | 15.42% | -10.04% | 1.35%    | 10.01% | 26.80%  | 34.77%            | 8.24%   |
| 5   | FUND_52 | Medium       | JE00B244B530 | EMIRATES EMERGING MARKET EQUITY "A" ACC     | US\$ 18.21 million   | USD           | Equities             | 1-Apr-12             | -0.50%       | 15.27%                           | 18.63% | -20.65% | -7.82%   | 3.37%  | 27.75%  | 37.31%            | 8.51%   |

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

| 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_27 | Medium       | LU0792756115 | FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC | US\$ 366.16 million  | USD           | Income      | 10-Sep-12            | -0.53%       | 6.04%                            | 11.29% | -2.53% | 0.15%    | 0.15%  | 18.23%  | 23.58%            | 5.74%   |

Managed by Franklin Templeton Investments

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|-----|---------|--------------|--------------|--------------------------------|----------------------|---------------|--------------|----------------------|--------------|----------------------------------|-------|-------|----------|--------|---------|-------------------|---------|
|     |         |              |              |                                |                      |               |              |                      |              | 2020                             | 2019  | 2018  | 6 Months | 1 Year | 3 Years |                   | 5 Years |
| 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% | -1.26%   | 3.29%  | 12.34%  | 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**  
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|     |         |              |              |   |                      |               |             |                      |              | 2020                             | 2019          | 2018          | 6 Months | 1 Year | 3 Years | 5 Years |                   |
| 1   | FUND_34 | High         | AFB008427704 | ALAHLI SAUDI SMALL AND MID CAP EQUITY FUND          | SAR 175.539 million  | SAR           | Equities    | 1-Aug-08             | 37.14%       | 22.03%                           | 28.52%        | 0.96%         | 4.91%    | 38.48% | 113.54% | 116.74% | 28.53%            |
| 2   | FUND_86 | High         | MU0316S00010 | TATA INDIAN SHARIA EQUITY "B" (USD)                 | US\$ 35.41 million   | USD           | Equity      | 1-Oct-10             | 30.05%       | 23.31%                           | 0.78%         | -12.76%       | 11.87%   | 42.61% | 64.17%  | 94.45%  | 6.42%             |
| 3   | FUND_32 | High         | AFB007482007 | ALAHLI SAUDI TRADING EQUITY FUND                    | SAR 1095.73 million  | SAR           | Equities    | 1-Jun-98             | 29.16%       | 6.88%                            | 14.70%        | 7.31%         | 4.94%    | 28.52% | 57.33%  | 68.68%  | 15.92%            |
| 4   | FUND_31 | High         | AFB007482106 | ALAHLI GCC TRADING EQUITY FUND                      | SAR 338.38 million   | SAR           | Equities    | 1-Oct-05             | 27.87%       | 2.45%                            | 16.01%        | 6.25%         | 6.35%    | 28.39% | 50.47%  | 57.96%  | 14.29%            |
| 5   | FUND_2  | High         | AFB007013901 | ALAHLI NORTH AMERICA INDEX FUND                     | US\$ 405.03 million  | USD           | Equities    | 1-Mar-99             | 24.81%       | 23.02%                           | 28.08%        | -4.17%        | 14.83%   | 28.71% | 80.58%  | 129.96% | 21.47%            |
| 6   | FUND_23 | High         | GB00BLD0R249 | OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC | US\$ 104.4 million   | USD           | Equity      | 11-Dec-20            | 24.60%       | Not available                    | Not available | Not available | 6.45%    | 28.90% | 5.80%   | 4.20%   | 2.70%             |
| 7   | FUND_8  | High         | AFB007014404 | ALAHLI GLOBAL REAL ESTATE FUND                      | US\$ 61.753 million  | USD           | Equities    | 1-Dec-07             | 21.88%       | -7.59%                           | 20.43%        | -12.39%       | 7.65%    | 25.87% | 27.31%  | 31.46%  | 8.12%             |
| 8   | FUND_16 | Medium       | GB00B1436X66 | EMIRATES MENA OPPORTUNITIES "A" ACC                 | US\$ 45.24 million   | USD           | Equities    | 26-Apr-06            | 19.48%       | -0.71%                           | 9.56%         | 3.18%         | 4.17%    | 22.30% | 27.78%  | 44.62%  | 8.51%             |
| 9   | FUND_55 | Medium       | LU0245286777 | BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC        | US\$ 62.5 million    | USD           | Equities    | 5-Apr-06             | 16.55%       | 5.01%                            | 24.36%        | -11.97%       | 7.93%    | 18.98% | 38.67%  | 66.96%  | 11.51%            |
| 10  | FUND_14 | High         | AFB007013604 | ALAHLI MULTI-ASSET GROWTH FUND                      | US\$ 92.24 million   | USD           | Equities    | 1-Oct-03             | 12.54%       | 14.99%                           | 20.01%        | -3.23%        | 5.82%    | 17.15% | 49.67%  | 73.92%  | 14.05%            |

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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