

FUND PERFORMANCE

JANUARY 2022

TAKAFUL EMARAT - INSURANCE(P.S.C)
 Next to the FAB Metro Station
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 www.takafulemarat.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
										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_9	Low	AFB008093704	ALAHLI INTERNATIONAL TRADE FUND	US\$ 198.7 million	USD	Income	1-Mar-87	0.04%	0.38%	1.22%	2.60%	0.20%	0.39%	4.02%	7.64%	1.32%
2	FUND_35	Low	AFB008093902	ALAHLI SAUDI RIYAL TRADE FUND	SAR 22908.98 million	SAR	Income	1-Apr-95	0.04%	0.29%	1.08%	2.57%	0.17%	0.30%	3.77%	7.69%	1.24%
3	FUND_12	Low-Medium	AFB007013406	ALAHLI MULTI-ASSET CONSERVATIVE FUND	US\$ 178.59 million	USD	Equities	1-Oct-03	-0.68%	5.41%	2.96%	10.26%	0.36%	4.10%	16.12%	26.25%	5.11%
4	FUND_10	Low-Medium	AFB008094108	ALAHLI DIVERSIFIED US DOLLAR TRADE FUND	US\$ 368.01 million	USD	Income	1-Oct-03	0.06%	0.58%	1.32%	2.47%	0.25%	0.57%	4.24%	7.77%	1.39%
5	FUND_36	Low-Medium	AFB008094207	ALAHLI DIVERSIFIED SAUDI RIYALTRADE FUND	SAR 21094.71 million	SAR	Income	1-Oct-03	0.07%	0.55%	1.29%	2.66%	0.32%	0.58%	4.37%	8.53%	1.43%
6	FUND_11	Medium	AFB008427605	ALAHLI USD SUKUK AND MURABAHA FUND	US\$ 17.18 million	USD	Income	1-Mar-10	-1.08%	-0.10%	5.59%	7.93%	-1.27%	-1.02%	11.50%	14.83%	3.70%
7	FUND_14	High	AFB007013604	ALAHLI MULTI- ASSET GROWTH FUND	US\$ 95.85 million	USD	Equities	1-Oct-03	-4.32%	17.79%	14.99%	20.01%	1.67%	11.61%	45.75%	69.44%	13.35%
8	FUND_13	Medium	AFB007013505	ALAHLI MULTI-ASSET MODERATE FUND	US\$ 213.76 million	USD	Equities	1-Oct-03	-2.61%	12.75%	10.36%	14.37%	2.19%	8.92%	32.82%	48.42%	9.91%
9	FUND_31	High	AFB007482106	ALAHLI GCC TRADING EQUITY FUND	SAR 359.15 million	SAR	Equities	1-Oct-05	6.43%	34.53%	2.45%	16.01%	13.69%	44.27%	59.53%	73.87%	16.85%
10	FUND_32	High	AFB007482007	ALAHLI SAUDI TRADING EQUITY FUND	SAR 1169.66 million	SAR	Equities	1-Jun-98	6.47%	35.93%	6.88%	14.70%	11.18%	45.92%	63.14%	86.81%	17.72%
11	FUND_5	High	AFB007013703	ALAHLI EMERGING MARKETS INDEX FUND	US\$ 106.92 million	USD	Equities	1-Oct-06	-6.71%	-5.40%	34.77%	21.21%	-9.85%	-15.13%	36.02%	56.98%	10.80%
12	FUND_3	High	AFB007013802	ALAHLI ASIA PACAFIC INDEX FUND	US\$ 75.89 million	USD	Equities	1-May-00	-11.13%	-2.98%	27.50%	24.47%	-11.45%	-12.93%	29.11%	49.33%	8.76%
13	FUND_2	High	AFB007013901	ALAHLI NORTH AMERICA INDEX FUND	US\$ 433.5 million	USD	Equities	1-Mar-99	-7.51%	28.85%	23.02%	28.08%	0.53%	17.08%	73.52%	112.42%	19.96%
14	FUND_1	High	AFB007014008	ALAHLI EUROPE INDEX FUND	US\$ 140.18 million	USD	Equities	1-Mar-99	-8.92%	16.77%	19.56%	31.40%	-9.09%	7.10%	56.24%	80.41%	16.12%
15	FUND_6	High	AFB007014305	ALAHLI HEALTHCARE TRADING EQUITY FUND	US\$ 72.39 million	USD	Equities	1-Oct-00	-10.05%	16.99%	15.75%	21.27%	-7.73%	3.86%	40.19%	62.51%	11.88%
16	FUND_34	High	AFB008427704	ALAHLI SAUDI SMALL AND MID CAP EQUITY FUND	SAR 185.39 million	SAR	Equities	1-Aug-08	8.77%	42.66%	22.03%	28.52%	8.51%	54.52%	133.97%	142.25%	32.96%
17	FUND_8	High	AFB007014404	ALAHLI GLOBAL REAL ESTATE FUND	US\$ 36.03 million	USD	Equities	1-Dec-07	-9.29%	30.83%	-7.59%	20.43%	-2.90%	19.36%	20.83%	26.79%	6.33%

Managed by NCB Capital (www.ncb.com)

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1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 60.342 million	AED	Income	1-Jun-16	-0.52%	4.28%	4.40%	7.90%	N/A	2.96%	16.02%	N/A	4.06%

Managed by Shuaa Capital

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1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER *C* ACC	US\$ 60.88 million	USD	Equities	5-Apr-06	-5.80%	21.58%	5.01%	24.36%	-0.29%	14.00%	37.78%	59.00%	11.03%

Managed by BNP Paribas AM(LU)

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takaful
emarat

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 270.97 million	USD	Equity	11-Dec-20	0.35%	13.54%	Not available	Not available	1.92%	11.59%	13.20%	7.50%	7.30%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 103.96 million	USD	Equity	11-Dec-20	-4.84%	32.60%	Not available	Not available	3.01%	24.03%	10.60%	4.80%	3.10%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 50.63 million	USD	Income	10-Dec-20	-0.67%	1.15%	Not available	Not available	-1.14%	-0.15%	4.70%	3.50%	3.30%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 26.23 million	USD	Multi Asset	10-Dec-20	-0.44%	10.49%	Not available	Not available	1.47%	8.33%	7.30%	3.90%	3.60%

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	-2.90%	22.83%	34.26%	-6.26%	-11.84%	17.83%	72.79%	66.36%	20.00%

Managed by DWS Noor Islamic Funds PLC

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1	FUND_84	Medium	LU1245544975	Arabesque Systematic "A"	US\$ 144.42 million	USD	Equity	1-Aug-14	-7.34%	15.73%	6.08%	0.17	-1.37%	6.15%	29.29%	55.85%	8.80%

Managed by Arabesque Asset Management Ltd

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1	FUND_24	Medium	GG00B4LD8Z60	WSP GLOBAL EQUITY USD A	US\$ 29.93 million	USD	Equity	16-Aug-10	-5.30%	9.65%	8.78%	23.55%	-4.53%	2.80%	33.75%	45.89%	10.20%

Managed by cogent-assets

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1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	US\$ 35.807 million	USD	Equity	1-Oct-10	-4.69%	38.97%	23.31%	0.78%	9.21%	32.33%	73.43%	93.97%	6.50%

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

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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	-1.82%	-1.67%	4.02%	10.19%	-2.21%	-4.20%	9.32%	14.90%	3.00%

Managed by Mashreq Asset Management

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1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 72.32 million	USD	Income	30-Apr-12	-0.74%	3.17%	3.78%	9.04%	-0.63%	1.65%	14.85%	18.40%	4.72%

Managed by Rasmala Asset Management

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1	FUND_16	Medium	GB00B1436X66	EMIRATES MENA OPPORTUNITIES "A" ACC	US\$ 41.42 million	USD	Equities	26-Apr-06	-6.42%	23.39%	-0.71%	9.56%	-4.43%	12.85%	20.68%	30.50%	6.47%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1207.29 million	AED	Balanced	14-Apr-10	0.06%	0.57%	1.49%	2.36%	0.26%	0.56%	4.28%	8.03%	1.41%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 154.96 million	AED	Income	21-Apr-10	-1.19%	-0.84%	4.68%	10.93%	-1.80%	-2.42%	12.15%	16.13%	3.90%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 48.17 million	USD	Multi-Asset - Global	4-Apr-06	-4.22%	9.97%	7.69%	15.42%	-2.27%	3.56%	24.72%	28.30%	7.64%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 18.74 million	USD	Equities	1-Apr-12	-2.22%	-0.41%	15.27%	18.63%	-8.04%	-8.83%	20.15%	25.07%	6.31%

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\$ 367.71 million	USD	Income	10-Sep-12	-1.15%	-0.53%	6.04%	11.29%	-1.89%	-2.04%	14.10%	20.69%	4.50%

Managed by Franklin Templeton Investments

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1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	US\$ 190.494 million	USD	Fixed Income	21-Aug-17	-0.36%	-0.52%	2.49%	8.59%	-0.72%	-1.38%	10.95%	N/A	3.19%

Managed by Arqaam Capital

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TOP TEN FUNDS
JANUARY 2022

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