

FUND PERFORMANCE

FEBRUARY 2022

takaful
emarat

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	SNB CAPITAL INTERNATIONAL TRADE FUND	US\$ 198.7 million	USD	Income	1-Mar-87	0.08%	0.38%	1.22%	2.60%	0.21%	0.41%	3.83%	7.57%	1.26%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 22908.98 million	SAR	Income	1-Apr-95	0.08%	0.29%	1.08%	2.57%	0.19%	0.32%	3.59%	7.56%	1.18%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITA MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 178.59 million	USD	Equities	1-Oct-03	0.21%	5.41%	2.96%	10.26%	0.77%	5.69%	16.08%	26.69%	5.09%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 368.01 million	USD	Income	1-Oct-03	0.10%	0.58%	1.32%	2.47%	0.27%	0.57%	4.09%	7.70%	1.34%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 21094.71 million	SAR	Income	1-Oct-03	0.13%	0.55%	1.29%	2.66%	0.34%	0.61%	4.21%	8.43%	1.38%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 17.18 million	USD	Income	1-Mar-10	-1.72%	-0.10%	5.59%	7.93%	-2.02%	-1.01%	10.29%	13.60%	3.32%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 95.85 million	USD	Equities	1-Oct-03	-5.05%	17.79%	14.99%	20.01%	-0.36%	11.83%	41.80%	65.53%	12.35%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 213.76 million	USD	Equities	1-Oct-03	-2.60%	12.75%	10.36%	14.37%	1.24%	10.01%	30.98%	46.85%	9.41%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 359.15 million	SAR	Equities	1-Oct-05	15.29%	34.53%	2.45%	16.01%	21.74%	52.65%	72.21%	88.09%	19.78%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1169.66 million	SAR	Equities	1-Jun-98	14.20%	35.93%	6.88%	14.70%	18.56%	50.59%	74.73%	102.96%	20.30%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 106.92 million	USD	Equities	1-Oct-06	-7.83%	-5.40%	34.77%	21.21%	-14.01%	-14.18%	30.15%	52.50%	9.18%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 75.89 million	USD	Equities	1-May-00	-11.88%	-2.98%	27.50%	24.47%	-14.43%	-9.96%	24.58%	46.77%	7.60%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 433.5 million	USD	Equities	1-Mar-99	-12.15%	28.85%	23.02%	28.08%	-6.19%	12.05%	57.91%	93.60%	16.45%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 140.18 million	USD	Equities	1-Mar-99	-11.47%	16.77%	19.56%	31.40%	-12.49%	5.56%	45.30%	71.20%	13.26%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 72.39 million	USD	Equities	1-Oct-00	-12.00%	16.99%	15.75%	21.27%	-11.26%	4.38%	31.83%	50.31%	9.65%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 185.39 million	SAR	Equities	1-Aug-08	14.64%	42.66%	22.03%	28.52%	12.52%	56.99%	143.11%	158.03%	34.44%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 36.03 million	USD	Equities	1-Dec-07	-12.52%	30.83%	-7.59%	20.43%	-8.46%	17.90%	15.42%	17.79%	4.90%

Managed by NCB Capital (www.ncb.com)

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 60.212 million	AED	Income	1-Jun-16	-0.64%	4.28%	4.40%	7.90%	N/A	2.94%	14.60%	N/A	3.98%

Managed by Shuaa Capital

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1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER *C* ACC	US\$ 56.98 million	USD	Equities	5-Apr-06	-11.98%	21.58%	5.01%	24.36%	-9.29%	7.43%	23.73%	42.96%	7.47%

Managed by BNP Paribas AM(LU)

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 269.2 million	USD	Equity	11-Dec-20	-5.97%	13.54%	Not available	Not available	-5.37%	2.68%	13.20%	7.50%	2.68%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 103.7 million	USD	Equity	11-Dec-20	-8.56%	32.60%	Not available	Not available	-4.03%	17.87%	10.60%	4.80%	3.10%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 52.7 million	USD	Income	10-Dec-20	-1.39%	1.15%	Not available	Not available	-2.12%	-0.68%	7.80%	4.10%	3.20%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 27 million	USD	Multi Asset	10-Dec-20	-4.25%	10.49%	Not available	Not available	-3.48%	3.45%	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 Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	US\$ 143.63 million	USD	Equity	1-Aug-14	-11.64%	15.73%	6.08%	0.17	-7.43%	1.70%	18.25%	44.02%	5.62%

Managed by Arabesque Asset Management Ltd

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_24	Medium	GG00B4LD8Z60	WSP GLOBAL EQUITY "A" (USD) ACC	US\$ 19.03 million	USD	Equity	16-Aug-10	-6.33%	9.65%	8.78%	23.55%	-7.09%	2.21%	24.32%	42.04%	7.53%

Managed by cogent-assets

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1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	US\$ 33.86 million	USD	Equity	1-Oct-10	-10.27%	38.97%	23.31%	0.78%	-7.63%	16.60%	61.46%	75.04%	17.33%

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	-3.07%	-1.67%	4.02%	10.19%	-3.88%	-4.87%	6.86%	12.68%	2.24%

Managed by Mashreq Asset Management

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1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 71.06 million	USD	Income	30-Apr-12	-1.32%	3.17%	3.78%	9.04%	-1.54%	0.83%	13.22%	17.12%	4.22%

Managed by Rasmala Asset Management

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1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	US\$ 40.68 million	USD	Equities	26-Apr-06	-7.28%	23.39%	-0.71%	9.56%	-5.68%	11.39%	20.04%	30.13%	6.37%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1060.3 million	AED	Balanced	14-Apr-10	0.09%	0.57%	1.49%	2.36%	0.25%	0.54%	4.13%	7.96%	1.36%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 154.81 million	AED	Income	21-Apr-10	-2.24%	-0.84%	4.68%	10.93%	-3.08%	-3.21%	9.70%	14.26%	3.13%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 47 million	USD	Multi-Asset - Global	4-Apr-06	-5.72%	9.97%	7.69%	15.42%	-4.43%	2.62%	19.79%	24.68%	6.26%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 17.87 million	USD	Equities	1-Apr-12	-7.36%	-0.41%	15.27%	18.63%	-12.58%	-11.81%	13.21%	18.77%	4.12%

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\$ 381.43 million	USD	Income	10-Sep-12	-2.14%	-0.53%	6.04%	11.29%	-2.88%	-2.58%	12.06%	19.14%	3.84%

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	-1.15%	-0.52%	2.49%	8.59%	-2.01%	-2.36%	7.17%	N/A	2.33%

Managed by Arqaam Capital

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TOP TEN FUNDS
FEBRUARY 2022

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9	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 60.212 million	AED	Income	1-Jun-16	-0.64%	4.28%	4.40%	7.90%	N/A	2.94%	14.60%	N/A	3.98%
10	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1060.3 million	AED	Balanced	14-Apr-10	0.09%	0.57%	1.49%	2.36%	0.25%	0.54%	4.13%	7.96%	1.36%

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