

Appendix 2

FUND PERFORMANCE

OCT 2022

takaful
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	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\$ 133.676 million	USD	Income	1-Mar-87	1.02%	0.38%	1.22%	2.60%	0.83%	1.09%	3.02%	7.66%	0.99%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 9736.223 million	SAR	Income	1-Apr-95	0.63%	0.29%	1.08%	2.57%	0.45%	0.69%	2.37%	6.95%	0.78%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 149.128 million	USD	Equities	1-Oct-03	-2.40%	5.41%	2.96%	10.26%	-3.74%	-1.52%	8.50%	18.47%	2.71%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 242.534 million	USD	Income	1-Oct-03	1.00%	0.58%	1.32%	2.47%	0.77%	1.09%	3.32%	7.72%	1.09%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 12418.225 million	SAR	Income	1-Oct-03	1.01%	0.55%	1.29%	2.66%	0.73%	1.12%	3.27%	8.12%	1.07%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 12785.603 million	USD	Income	1-Mar-10	-8.01%	-0.10%	5.59%	7.93%	-3.86%	-7.94%	-2.27%	4.57%	-0.74%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 76.973 million	USD	Equities	1-Oct-03	-16.79%	17.79%	14.99%	20.01%	-11.82%	-15.06%	17.43%	33.26%	5.36%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 173.525 million	USD	Equities	1-Oct-03	-9.91%	12.75%	10.36%	14.37%	-7.69%	-8.69%	15.62%	27.91%	N/A
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 349.315 million	SAR	Equities	1-Oct-05	15.47%	34.53%	2.45%	16.01%	-11.48%	16.41%	71.22%	95.36%	19.69%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1135.814 million	SAR	Equities	1-Jun-98	10.22%	35.93%	6.88%	14.70%	-12.62%	7.59%	72.17%	100.41%	20.06%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 80.715 million	USD	Equities	1-Oct-06	-29.60%	-5.40%	34.77%	21.21%	-12.77%	-31.02%	-5.10%	-4.83%	N/A
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 44.987 million	USD	Equities	1-May-00	-29.32%	-2.98%	27.50%	24.47%	-10.75%	-29.79%	-9.91%	-1.27%	N/A
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 352.833 million	USD	Equities	1-Mar-99	-24.40%	28.85%	23.02%	28.08%	-9.44%	-22.60%	26.41%	52.34%	N/A
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 74.729 million	USD	Equities	1-Mar-99	-29.53%	16.77%	19.56%	31.40%	-14.69%	-28.97%	4.04%	16.44%	N/A
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 58.392 million	USD	Equities	1-Oct-00	-17.85%	16.99%	15.75%	21.27%	-5.92%	-15.13%	19.02%	36.74%	6.04%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 141.043 million	SAR	Equities	1-Aug-08	18.38%	42.66%	22.03%	28.52%	-7.73%	13.33%	125.45%	170.58%	30.94%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 23.325 million	USD	Equities	1-Dec-07	-32.21%	32.23%	-7.59%	20.43%	-26.07%	-26.97%	-17.15%	-10.30%	-5.84%

Managed by NCB Capital (www.ncbc.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_47	Low	INHOUSE	EMARAT SECURE FUND	AED 59.746 million	AED	Income	1-Jun-16	-2.19%	4.28%	4.35%	7.93%	N/A	N/A	8.16%	N/A	N/A

Managed by Shuaa Capital

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 48.01 million	USD	Equities	5-Apr-06	-21.87%	21.58%	5.01%	24.36%	-10.83%	-20.37%	4.56%	14.55%	1.50%

Managed by BNP Paribas AM(LU)

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 224.17 million	USD	Equity	11-Dec-20	-17.35%	13.54%	6.45%	19.82%	-11.17%	-15.40%	5.22%	11.18%	1.71%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 72.56 million	USD	Equity	11-Dec-20	-31.75%	32.60%	-11.15%	14.43%	-23.61%	-28.15%	-18.94%	-19.58%	-6.76%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 48.61 million	USD	Income	10-Dec-20	-8.91%	1.15%	5.20%	7.78%	-4.53%	-9.15%	-2.42%	4.23%	-0.81%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 22.82 million	USD	Multi Asset	10-Dec-20	-15.52%	10.49%	0.75%	10.76%	-9.96%	-14.27%	-3.35%	-1.27%	-1.13%

Managed by Oasis Global Management Company (Ireland) Ltd.

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										2021	2020	2019	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\$ N/A million	USD	Equity	27-May-21	-21.74%	-13.28%	22.83%	34.26%	-23.94%	-23.94%	-9.94%	9.51%	-3.43%

Managed by DWS Noor Islamic Funds PLC

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	US\$ 127.19 million	USD	Equity	1-Aug-14	-24.29%	15.73%	6.08%	0.17	-10.76%	-22.54%	-2.38%	3.75%	-0.80%

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	WSF GLOBAL EQUITY "A" (USD) ACC	US\$ 19.03 million	USD	Equity	16-Aug-10	-27.32%	9.65%	8.78%	23.55%	-16.39%	-27.43%	-8.57%	-2.41%	-2.94%

Managed by cogent-assets

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	US\$ million	USD	Equity	1-Oct-10	-13.80%	38.97%	23.32%	0.78%	-2.78%	-9.97%	43.03%	40.11%	12.66%

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

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMII INCOME "B" (USD) ACC	US\$ 180.86 million	USD	Income	9-Jun-09	-13.88%	-1.67%	4.02%	10.19%	-7.96%	-14.38%	-11.19%	-2.88%	-3.88%

Managed by Mashreq Asset Management

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 57.11 million	USD	Income	30-Apr-12	-7.05%	3.17%	3.78%	9.04%	-3.17%	-7.24%	0.19%	7.86%	0.06%

Managed by Rasmala Asset Management

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	US\$ 31.35 million	USD	Equities	26-Apr-06	-26.26%	23.39%	-0.71%	9.56%	-19.65%	-26.11%	-5.93%	1.89%	-2.01%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 930.37 million	AED	Balanced	14-Apr-10	0.96%	0.57%	1.49%	2.36%	0.76%	1.02%	3.37%	7.97%	1.11%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 137.79 million	AED	Income	21-Apr-10	-11.23%	-0.84%	4.68%	10.93%	-5.38%	-11.67%	-7.15%	1.74%	-2.44%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 41.3 million	USD	Multi-Asset - Global	4-Apr-06	-17.71%	9.97%	7.69%	15.42%	-9.83%	-16.71%	0.24%	2.70%	0.08%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 13.42 million	USD	Equities	1-Apr-12	-30.19%	-0.41%	15.27%	18.63%	-15.58%	-31.29%	-18.57%	-23.66%	-6.61%

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

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										2021	2020	2019	6 Months	1 Year	3 Years	5 Years	
1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 472.29 million	USD	Income	10-Sep-12	-11.22%	-0.53%	6.04%	11.29%	-5.91%	-11.56%	-5.75%	1.66%	-1.95%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 81.96 million	USD	Equities	10-Sep-12	-13.00%	7.74%	9.81%	11.94%		-13.62%	6.39%	2.15%	2.08%

Managed by Franklin Templeton Investments

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1	FUND_81	Medium	AEDFXA30N005	ARQAAM ISLAMIC INCOME FUND "A"	US\$ million	USD	Fixed Income	21-Aug-17	-6.40%	-0.52%	2.49%	8.59%	-2.83%	-7.28%	-3.87%	4.92%	-1.31%

Managed by Arqaam Capital

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TOP TEN FUNDS

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1	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	141.043	SAR	Equities	01-Aug-08	18.38%	42.66%	22.03%	28.52%	-7.73%	13.33%	125.45%	170.58%	30.94%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	349.315	SAR	Equities	01-Oct-05	15.47%	34.53%	2.45%	16.01%	-11.48%	16.41%	71.22%	95.36%	19.69%
3	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1135.814	SAR	Equities	01-Jun-98	10.22%	35.93%	6.88%	14.70%	-12.62%	7.59%	72.17%	100.41%	20.06%
4	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	12418.225	SAR	Income	01-Oct-03	1.01%	0.55%	1.29%	2.66%	0.73%	1.12%	3.27%	8.12%	1.07%
5	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	242.534	USD	Income	01-Oct-03	1.00%	0.58%	1.32%	2.47%	0.77%	1.09%	3.32%	7.72%	1.09%
6	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	133.676	USD	Income	01-Mar-87	1.02%	0.38%	1.22%	2.60%	0.83%	1.09%	3.02%	7.66%	0.99%
7	FUND_46	Low	JE00BSW2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	930.37	AED	Balanced	14-Apr-10	0.96%	0.57%	1.49%	2.36%	0.76%	1.02%	3.37%	7.97%	1.11%
8	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	9736.223	SAR	Income	01-Apr-95	0.63%	0.29%	1.08%	2.57%	0.45%	0.69%	2.37%	6.95%	0.78%
9	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	149.128	USD	Equities	01-Oct-03	-2.40%	5.41%	2.96%	10.26%	-3.74%	-1.52%	8.50%	18.47%	2.71%
10	FUND_47	0	INHOUSE	EMARAT SECURE FUND	59.746	AED	Income	01-Jun-16	-2.19%	4.28%	4.35%	7.93%	N/A	N/A	8.16%	N/A	N/A

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