

FUND PERFORMANCE

NOV 2022

takaful
emarat

TAKAFUL EMARAT - INSURANCE(P.S.C)
Next to the FAB Metro Station
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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\$ 105.185 million	USD	Income	1-Mar-87	1.22%	0.38%	1.22%	2.60%	0.96%	1.26%	3.03%	7.76%	1.00%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	0.72%	0.29%	1.08%	2.57%	0.49%	0.75%	2.27%	6.93%	0.75%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 151.418 million	USD	Equities	1-Oct-03	-0.64%	5.41%	2.96%	10.26%	-1.78%	1.07%	9.86%	20.15%	3.18%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	1.17%	0.58%	1.32%	2.47%	0.87%	1.23%	3.30%	7.80%	1.09%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	1.16%	0.55%	1.29%	2.66%	0.81%	1.22%	3.22%	8.15%	1.06%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	-6.42%	-0.10%	5.59%	7.93%	-1.85%	-6.29%	-0.71%	6.46%	-0.24%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 65.260543 million	USD	Equities	1-Oct-03	-12.95%	17.79%	14.99%	20.01%	-7.41%	-9.46%	21.08%	38.28%	6.58%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 153.019 million	USD	Equities	1-Oct-03	-6.87%	12.75%	10.36%	14.37%	-4.45%	-4.31%	18.35%	31.45%	5.77%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 343.238 million	SAR	Equities	1-Oct-05	9.85%	34.53%	2.45%	16.01%	-7.82%	15.40%	60.19%	89.34%	16.99%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1064.022 million	SAR	Equities	1-Jun-98	4.64%	35.93%	6.88%	14.70%	-9.07%	9.60%	61.30%	91.20%	17.26%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 86.412 million	USD	Equities	1-Oct-06	-25.64%	-5.40%	34.77%	21.21%	-7.24%	-25.40%	0.71%	-0.65%	0.23%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 48.888 million	USD	Equities	1-May-00	-21.95%	-2.98%	27.50%	24.47%	-2.17%	-21.74%	-1.39%	6.10%	-0.46%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 349.706 million	USD	Equities	1-Mar-99	-19.50%	28.85%	23.02%	28.08%	-3.65%	-17.36%	31.61%	59.10%	9.58%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 82.32 million	USD	Equities	1-Mar-99	-20.87%	16.77%	19.56%	31.40%	-3.56%	-16.74%	15.53%	30.50%	4.93%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 61.512 million	USD	Equities	1-Oct-00	-12.84%	16.99%	15.75%	21.27%	-0.60%	-7.47%	22.48%	42.86%	6.99%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 136.958 million	SAR	Equities	1-Aug-08	12.45%	42.66%	22.03%	28.52%	-6.43%	16.78%	113.10%	162.72%	28.65%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 22.613 million	USD	Equities	1-Dec-07	-28.35%	32.23%	-7.59%	20.43%	-15.93%	-22.92%	-10.21%	-7.19%	-3.52%

Managed by NCB Capital (www.ncbc.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 59.75 million	AED	Income	1-Jun-16	-1.20%	4.28%	4.35%	7.93%	N/A	N/A	8.29%	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\$ 53.06 million	USD	Equities	5-Apr-06	-14.13%	21.58%	5.01%	24.36%	1.50%	-10.06%	11.94%	22.89%	4.08%

Managed by BNP Paribas AM(LU)

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 204.06 million	USD	Equity	11-Dec-20	-9.13%	13.54%	6.45%	19.82%	-1.74%	-4.04%	13.99%	19.74%	4.66%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 77.43 million	USD	Equity	11-Dec-20	-26.54%	32.60%	-11.15%	14.43%	-13.71%	-21.23%	-12.71%	-14.30%	-4.08%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 49.33 million	USD	Income	10-Dec-20	-6.22%	1.15%	5.20%	7.78%	-1.19%	-6.14%	0.17%	7.05%	0.07%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 23.75 million	USD	Multi Asset	10-Dec-20	-11.12%	10.49%	0.75%	10.76%	-4.21%	-7.99%	0.81%	2.37%	0.40%

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	-7.25%	-13.28%	22.83%	34.26%	-4.48%	-5.88%	8.18%	31.85%	2.65%

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\$ 136.63 million	USD	Equity	1-Aug-14	-17.95%	15.73%	6.08%	0.17	-1.85%	-13.77%	3.19%	10.03%	1.26%

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	-19.29%	9.65%	8.78%	23.55%	-5.80%	-16.40%	-0.95%	6.54%	-0.32%

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	-9.91%	38.97%	23.32%	0.78%	4.43%	-5.40%	56.34%	42.10%	16.05%

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

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1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMII INCOME "B" (USD) ACC	US\$ 180.86 million	USD	Income	9-Jun-09	-10.46%	-1.67%	4.02%	10.19%	-3.29%	-10.26%	-7.96%	1.57%	-2.72%

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\$ 57.93 million	USD	Income	30-Apr-12	-4.23%	3.17%	3.78%	9.04%	-0.28%	-3.97%	2.82%	11.56%	0.93%

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\$ 33.22 million	USD	Equities	26-Apr-06	-17.29%	23.39%	-0.71%	9.56%	-7.05%	-15.34%	5.63%	15.72%	1.84%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 226.38 million	AED	Balanced	14-Apr-10	1.16%	0.57%	1.49%	2.36%	0.90%	1.19%	3.43%	8.08%	1.13%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 141.17 million	AED	Income	21-Apr-10	-8.13%	-0.84%	4.68%	10.93%	-1.98%	-8.09%	-4.22%	5.64%	-1.42%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 42.34 million	USD	Multi-Asset - Global	4-Apr-06	-14.91%	9.97%	7.69%	15.42%	-6.13%	-12.68%	2.82%	5.55%	0.93%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 14.63 million	USD	Equities	1-Apr-12	-23.61%	-0.41%	15.27%	18.63%	-8.45%	-22.69%	-8.18%	-15.25%	-2.80%

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\$ 501.03 million	USD	Income	10-Sep-12	-6.72%	-0.53%	6.04%	11.29%	-1.13%	-6.72%	-1.05%	6.91%	-0.35%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 88.94 million	USD	Equities	10-Sep-12	-6.40%	7.74%	9.81%	11.94%		-4.78%	15.38%	9.81%	4.88%

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	-4.76%	-0.52%	2.49%	8.59%	-1.12%	-5.65%	-2.60%	6.63%	-0.87%

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	136.958	SAR	Equities	01-Aug-08	12.45%	42.66%	22.03%	28.52%	-6.43%	16.78%	113.10%	162.72%	28.65%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	343.238	SAR	Equities	01-Oct-05	9.85%	34.53%	2.45%	16.01%	-7.82%	15.40%	60.19%	89.34%	16.99%
3	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1064.022	SAR	Equities	01-Jun-98	4.64%	35.93%	6.88%	14.70%	-9.07%	9.60%	61.30%	91.20%	17.26%
4	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	8865.684	SAR	Income	01-Oct-03	1.16%	0.55%	1.29%	2.66%	0.81%	1.22%	3.22%	8.15%	1.06%
5	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	229.422	USD	Income	01-Oct-03	1.17%	0.58%	1.32%	2.47%	0.87%	1.23%	3.30%	7.80%	1.09%
6	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	105.185	USD	Income	01-Mar-87	1.22%	0.38%	1.22%	2.60%	0.96%	1.26%	3.03%	7.76%	1.00%
7	FUND_46	Low	JE00BSW2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	226.38	AED	Balanced	14-Apr-10	1.16%	0.57%	1.49%	2.36%	0.90%	1.19%	3.43%	8.08%	1.13%
8	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	7939.102	SAR	Income	01-Apr-95	0.72%	0.29%	1.08%	2.57%	0.49%	0.75%	2.27%	6.93%	0.75%
9	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	151.418	USD	Equities	01-Oct-03	-0.64%	5.41%	2.96%	10.26%	-1.78%	1.07%	9.86%	20.15%	3.18%
10	FUND_47	0	INHOUSE	EMARAT SECURE FUND	59.75	AED	Income	01-Jun-16	-1.20%	4.28%	4.35%	7.93%	N/A	N/A	8.29%	N/A	N/A

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