

# FUND PERFORMANCE

DEC 2022



**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\$ 105.185 million	USD	Income	1-Mar-87	1.48%	0.38%	1.22%	2.60%	1.12%	1.49%	3.12%	7.93%	1.03%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	0.91%	0.29%	1.08%	2.57%	0.61%	0.91%	2.30%	7.00%	0.76%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 145.101 million	USD	Equities	1-Oct-03	-1.17%	5.41%	2.96%	10.26%	0.43%	-0.71%	7.43%	19.23%	2.42%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	1.41%	0.58%	1.32%	2.47%	1.00%	1.42%	3.35%	7.93%	1.10%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	1.37%	0.55%	1.29%	2.66%	0.81%	1.38%	3.26%	8.23%	1.07%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	-5.56%	-0.10%	5.59%	7.93%	-0.02%	-5.49%	-0.28%	7.51%	7.51%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 61.671 million	USD	Equities	1-Oct-03	-15.10%	17.79%	14.99%	20.01%	-1.74%	-13.94%	14.84%	34.25%	4.72%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 124.196 million	USD	Equities	1-Oct-03	-8.31%	12.75%	10.36%	14.37%	-0.29%	-7.44%	14.06%	28.96%	4.48%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 329.786 million	SAR	Equities	1-Oct-05	6.44%	34.53%	2.45%	16.01%	-1.41%	8.38%	46.99%	81.35%	13.69%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1020.67 million	SAR	Equities	1-Jun-98	1.93%	35.93%	6.88%	14.70%	-2.38%	3.75%	48.09%	83.07%	13.97%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 84.234 million	USD	Equities	1-Oct-06	-24.49%	-5.40%	34.77%	21.21%	-4.82%	-22.83%	-2.40%	1.97%	-0.81%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 47.995 million	USD	Equities	1-May-00	-23.49%	-2.98%	27.50%	24.47%	6.90%	-23.05%	-4.85%	5.06%	-1.64%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 337.674 million	USD	Equities	1-Mar-99	-20.41%	28.85%	23.02%	28.08%	5.34%	-18.00%	25.79%	54.56%	7.96%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 82.716 million	USD	Equities	1-Mar-99	-20.87%	16.77%	19.56%	31.40%	6.69%	-17.89%	11.02%	30.48%	3.55%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 60.186 million	USD	Equities	1-Oct-00	-12.54%	16.99%	15.75%	21.27%	9.19%	-9.77%	18.05%	43.21%	5.69%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 129.873 million	SAR	Equities	1-Aug-08	10.50%	42.66%	22.03%	28.52%	4.03%	11.74%	93.40%	0.00%	24.57%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 21.105 million	USD	Equities	1-Dec-07	-29.04%	32.23%	-7.59%	20.43%	-7.20%	-25.99%	-12.20%	-8.74%	-4.25%

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\$ 50.88 million	USD	Equities	5-Apr-06	-18.92%	21.58%	5.01%	24.36%	0.86%	-19.02%	3.03%	13.27%	1.00%

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\$ 189.65 million	USD	Equity	11-Dec-20	-9.67%	13.54%	6.45%	19.82%	4.00%	-9.51%	9.55%	17.09%	3.08%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 73.85 million	USD	Equity	11-Dec-20	-30.00%	32.60%	-11.15%	14.43%	-11.18%	-28.06%	-15.82%	-19.37%	-5.57%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 49.97 million	USD	Income	10-Dec-20	-6.14%	1.15%	5.20%	7.78%	1.52%	-4.93%	0.59%	7.82%	0.20%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 23.42 million	USD	Multi Asset	10-Dec-20	-12.78%	10.49%	0.75%	10.76%	-2.27%	-12.31%	-2.49%	-0.33%	-0.84%

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	-8.70%	-13.28%	22.83%	34.26%	0.00%	-8.70%	5.30%	25.57%	1.73%

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\$ 108.16 million	USD	Equity	1-Aug-14	-21.19%	15.73%	6.08%	0.17	-2.19%	-20.92%	-3.16%	5.86%	-1.06%

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	-22.86%	9.65%	8.78%	23.55%	-0.90%	-21.83%	-7.99%	1.81%	-2.74%

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\$ 27.16 million	USD	Equity	1-Oct-10	-16.00%	38.97%	23.32%	0.78%	4.35%	-16.00%	43.96%	26.56%	4.91%

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	-9.60%	-1.67%	4.02%	10.19%	-0.77%	-9.70%	-7.64%	2.16%	-2.61%

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\$ 51.53 million	USD	Income	30-Apr-12	-3.68%	3.17%	3.78%	9.04%	1.30%	-3.58%	3.22%	12.20%	1.06%

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\$ 32.21 million	USD	Equities	26-Apr-06	-21.02%	23.39%	-0.71%	9.56%	-1.85%	-19.12%	-2.33%	8.68%	-0.78%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 223.86 million	AED	Balanced	14-Apr-10	1.32%	0.57%	1.49%	2.36%	1.02%	1.34%	3.47%	8.17%	1.14%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 143.26 million	AED	Income	21-Apr-10	-7.33%	-0.84%	4.68%	10.93%	0.65%	-7.33%	-3.64%	6.44%	-1.23%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 43.32 million	USD	Multi-Asset - Global	4-Apr-06	-15.61%	9.97%	7.69%	15.42%	1.67%	-13.61%	0.68%	3.28%	0.23%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 11.48 million	USD	Equities	1-Apr-12	-24.34%	-0.41%	15.27%	18.63%	1.42%	-23.62%	-12.50%	-16.80%	-4.35%

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\$ 512.03 million	USD	Income	10-Sep-12	-7.18%	-0.53%	6.04%	11.29%	-0.33%	-7.18%	-2.09%	6.29%	-0.70%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 86.75 million	USD	Equities	10-Sep-12	-9.08%	7.74%	9.81%	11.94%		-9.32%	7.32%	4.11%	2.38%

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	-3.86%	-0.52%	2.49%	8.59%	0.97%	-4.76%	-1.94%	7.51%	-0.65%

Managed by Arqaam Capital

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## TOP TEN FUNDS

DEC 2022

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1	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	129.873	SAR	Equities	01-Aug-08	10.50%	42.66%	22.03%	28.52%	4.03%	11.74%	93.40%	0.00%	24.57%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	329.786	SAR	Equities	01-Oct-05	6.44%	34.53%	2.45%	16.01%	-1.41%	8.36%	46.99%	81.35%	13.69%
3	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1020.67	SAR	Equities	01-Jun-98	1.93%	35.93%	6.88%	14.70%	-2.38%	3.75%	48.09%	83.07%	13.97%
4	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	8865.684	SAR	Income	01-Oct-03	1.37%	0.55%	1.29%	2.66%	0.81%	1.38%	3.26%	8.23%	1.07%
5	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	229.422	USD	Income	01-Oct-03	1.41%	0.58%	1.32%	2.47%	1.00%	1.42%	3.35%	7.93%	1.10%
6	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	105.185	USD	Income	01-Mar-87	1.48%	0.38%	1.22%	2.60%	1.12%	1.49%	3.12%	7.93%	1.03%
7	FUND_46	Low	JE00BSW2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	223.86	AED	Balanced	14-Apr-10	1.32%	0.57%	1.49%	2.36%	1.02%	1.34%	3.47%	8.17%	1.14%
8	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	7939.102	SAR	Income	01-Apr-95	0.91%	0.29%	1.08%	2.57%	0.61%	0.91%	2.30%	7.00%	0.76%
9	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	145.101	USD	Equities	01-Oct-03	-1.17%	5.41%	2.96%	10.26%	0.43%	-0.71%	7.43%	19.23%	2.42%
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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