

FUND PERFORMANCE

JAN 2023



TAKAFUL EMARAT - INSURANCE(P.S.C)
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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
										2022	2021	2020	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	0.45%	1.50%	0.38%	1.22%	1.43%	1.91%	3.35%	8.25%	1.10%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	0.40%	0.93%	0.29%	1.08%	0.94%	1.29%	2.51%	7.26%	0.83%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 146.18 million	USD	Equities	1-Oct-03	3.57%	-0.87%	5.41%	2.96%	2.36%	3.73%	10.48%	23.73%	3.37%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	0.37%	1.43%	0.58%	1.32%	1.24%	1.74%	3.50%	8.16%	1.15%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	0.35%	1.39%	0.55%	1.29%	1.13%	1.66%	3.39%	8.42%	1.12%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	1.21%	-5.66%	-0.10%	5.59%	-0.01%	-3.26%	-0.41%	9.28%	-0.14%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 67.74 million	USD	Equities	1-Oct-03	8.17%	-14.86%	17.79%	14.99%	0.66%	-2.79%	22.89%	45.86%	7.10%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 125.43 million	USD	Equities	1-Oct-03	6.13%	-8.04%	12.75%	10.36%	2.02%	0.85%	19.92%	37.37%	6.24%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 346.66 million	SAR	Equities	1-Oct-05	4.29%	6.56%	34.53%	2.45%	-4.93%	3.80%	56.77%	88.74%	16.19%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1069.32 million	SAR	Equities	1-Jun-98	4.07%	2.66%	35.93%	6.88%	-5.22%	0.16%	60.60%	90.58%	17.14%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 92.72 million	USD	Equities	1-Oct-06	4.98%	-24.57%	-5.40%	34.77%	-0.65%	-17.25%	0.69%	4.99%	0.23%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 53 million	USD	Equities	1-May-00	8.41%	-24.15%	-2.98%	27.50%	3.52%	-7.82%	0.94%	12.40%	0.31%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 356.34 million	USD	Equities	1-Mar-99	7.74%	-21.43%	28.85%	23.02%	1.24%	-5.96%	30.53%	65.45%	9.28%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 88.84 million	USD	Equities	1-Mar-99	7.77%	-21.79%	16.77%	19.56%	7.48%	-6.50%	16.00%	39.26%	5.07%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 59.7 million	USD	Equities	1-Oct-00	-0.28%	-13.02%	16.99%	15.75%	2.07%	-3.16%	14.61%	43.58%	4.65%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 143.58 million	SAR	Equities	1-Aug-08	8.92%	10.30%	42.66%	22.03%	1.81%	9.56%	100.64%	0.00%	26.10%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 22.96 million	USD	Equities	1-Dec-07	8.80%	-28.79%	32.23%	-7.59%	-7.15%	-13.51%	-6.29%	9.03%	-2.14%

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
										2022	2021	2020	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	-0.75%	0.00%	4.28%	4.35%	N/A	N/A	8.01%	N/A	22.73%

Managed by Shuaa Capital

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 54.2 million	USD	Equities	5-Apr-06	6.50%	-19.09%	21.58%	5.01%	1.97%	-7.15%	10.23%	24.17%	3.15%

Managed by BNP Paribas AM(LU)

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 196.55 million	USD	Equity	11-Dec-20	3.36%	-9.69%	13.54%	6.45%	6.87%	-6.18%	12.52%	24.17%	3.89%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 80.78 million	USD	Equity	11-Dec-20	9.82%	-29.84%	32.60%	-11.15%	-6.58%	-18.07%	-6.29%	-4.98%	-2.48%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 48.45 million	USD	Income	10-Dec-20	2.05%	-6.14%	1.15%	5.20%	1.20%	-3.14%	0.80%	9.73%	0.26%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 24.03 million	USD	Multi Asset	10-Dec-20	2.84%	-12.70%	10.49%	0.75%	-0.54%	-9.22%	0.68%	4.44%	0.13%

Managed by Oasis Global Management Company (Ireland) Ltd.

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										2022	2021	2020	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	1.61%	-10.14%	0.00%	0.00%	10.53%	-8.70%	0.00%	0.00%	-8.70%

Managed by DWS Noor Islamic Funds PLC

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	US\$ 81.54 million	USD	Equity	1-Aug-14	6.99%	-21.23%	15.73%	0.06	2.43%	-8.59%	0.68%	16.18%	0.47%

Managed by Arabesque Asset Management Ltd

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										2022	2021	2020	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	6.56%	-22.57%	9.65%	8.78%	-1.19%	-12.63%	-2.18%	9.48%	-0.73%

Managed by cogent-assets

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										2022	2021	2020	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	-15.18%	-16.00%	38.97%	23.32%	-2.43%	-11.01%	41.16%	28.12%	4.95%

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	2.23%	-9.74%	-1.67%	4.02%	-0.14%	-5.63%	-6.88%	4.61%	-2.34%

Managed by Mashreq Asset Management

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 52.71 million	USD	Income	30-Apr-12	1.13%	-3.76%	3.17%	3.78%	1.42%	-1.62%	3.05%	14.17%	1.01%

Managed by Rasmala Asset Management

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	US\$ 34.64 million	USD	Equities	26-Apr-06	7.22%	-22.74%	23.39%	-0.71%	0.57%	-10.62%	1.23%	10.67%	0.41%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 226.09 million	AED	Balanced	14-Apr-10	0.47%	1.39%	0.57%	1.49%	1.40%	1.80%	3.72%	8.52%	1.22%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 144.65 million	AED	Income	21-Apr-10	1.75%	-7.55%	-0.84%	4.68%	0.34%	-4.33%	-3.54%	8.06%	-1.19%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 43.77 million	USD	Multi-Asset - Global	4-Apr-06	2.97%	-15.61%	9.97%	7.69%	0.56%	-9.06%	1.92%	8.21%	0.64%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 12.32 million	USD	Equities	1-Apr-12	6.90%	-25.06%	-0.41%	15.27%	3.32%	-19.27%	-9.15%	-11.60%	-3.15%

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

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 533.84 million	USD	Income	10-Sep-12	1.98%	-7.33%	-0.53%	6.04%	-0.64%	-4.11%	-1.82%	9.17%	-0.64%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 88.94 million	USD	Equities	10-Sep-12	6.40%	-9.21%	7.74%	9.81%		-5.19%	17.10%	13.86%	5.54%

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	1.53%	-3.89%	-0.52%	2.49%	1.88%	-2.06%	-1.93%	8.66%	-0.64%

Managed by Arqaam Capital

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TOP TEN PERFORMING FUNDS FROM INCEPTION

JAN 2023

takaful
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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	143.58	SAR	Equities	01-Aug-08	8.92%	10.30%	42.66%	22.03%	1.81%	9.56%	100.64%	0.00%	26.10%
2	FUND_47	0	INHOUSE	EMARAT SECURE FUND	59.75	AED	Income	01-Jun-16	-0.75%	0.00%	4.28%	4.35%	N/A	N/A	8.01%	N/A	22.73%
3	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1069.32	SAR	Equities	01-Jun-98	4.07%	2.66%	35.93%	6.88%	-5.22%	0.16%	60.60%	90.58%	17.14%
4	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	346.66	SAR	Equities	01-Oct-05	4.29%	6.56%	34.53%	2.45%	-4.93%	3.80%	56.77%	88.74%	16.19%
5	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	356.34	USD	Equities	01-Mar-99	7.74%	-21.43%	28.85%	23.02%	1.24%	-5.96%	30.53%	65.45%	9.28%
6	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	67.74	USD	Equities	01-Oct-03	8.17%	-14.86%	17.79%	14.99%	0.66%	-2.79%	22.89%	45.86%	7.10%
7	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	125.43	USD	Equities	01-Oct-03	6.13%	-8.04%	12.75%	10.36%	2.02%	0.85%	19.92%	37.37%	6.24%
8	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	88.94	USD	Equities	10-Sep-12	6.40%	-9.21%	7.74%	9.81%	9.47%	-5.19%	17.10%	13.86%	5.54%
9	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	88.84	USD	Equities	01-Mar-99	7.77%	-21.79%	16.77%	19.56%	7.48%	-6.50%	16.00%	39.26%	5.07%
10	FUND_86	Medium	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	27.16	USD	Equities	05-Oct-10	-15.18%	-16.00%	38.97%	23.32%	-2.43%	-11.01%	41.16%	28.12%	4.95%

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