

FUND PERFORMANCE

MAR 2023

takaful
emarat

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	1.17%	1.50%	0.38%	1.22%	1.85%	2.55%	3.81%	8.77%	1.25%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	1.14%	0.93%	0.29%	1.08%	1.53%	1.94%	3.00%	7.80%	0.99%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 143.947 million	USD	Equities	1-Oct-03	4.62%	-0.87%	5.41%	2.96%	5.81%	0.61%	17.04%	24.35%	5.19%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	0.96%	1.43%	0.58%	1.32%	1.56%	2.22%	3.81%	8.53%	1.24%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	0.97%	1.39%	0.55%	1.29%	1.50%	2.15%	3.74%	8.82%	1.22%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	1.93%	-5.66%	-0.10%	5.59%	3.37%	-0.90%	4.58%	10.49%	1.48%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 66.07 million	USD	Equities	1-Oct-03	9.25%	-14.86%	17.79%	14.99%	10.53%	-6.64%	47.58%	46.25%	12.50%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 123.71 million	USD	Equities	1-Oct-03	7.37%	-8.04%	12.75%	10.36%	8.90%	-2.51%	35.44%	37.92%	9.88%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 357.43 million	SAR	Equities	1-Oct-05	11.07%	6.56%	34.53%	2.45%	-0.25%	-5.81%	95.42%	88.61%	24.97%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1073.78 million	SAR	Equities	1-Jun-98	9.42%	2.66%	35.93%	6.88%	-0.54%	-9.20%	85.35%	85.62%	22.56%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 88.4 million	USD	Equities	1-Oct-06	1.29%	-24.57%	-5.40%	34.77%	9.44%	-13.19%	23.77%	0.54%	7.37%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 50.8 million	USD	Equities	1-May-00	9.34%	-24.15%	-2.98%	27.50%	16.23%	-6.42%	25.35%	11.29%	6.72%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 376.13 million	USD	Equities	1-Mar-99	8.24%	-21.43%	28.85%	23.02%	11.61%	-7.93%	67.27%	67.53%	16.29%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 92.23 million	USD	Equities	1-Mar-99	12.09%	-21.79%	16.77%	19.56%	24.49%	-2.75%	51.14%	47.27%	13.64%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 56.61 million	USD	Equities	1-Oct-00	-1.07%	-13.02%	16.99%	15.75%	7.34%	-7.39%	29.63%	44.27%	7.42%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 160.41 million	SAR	Equities	1-Aug-08	21.16%	10.30%	42.66%	22.03%	9.45%	9.52%	0.00%	0.00%	37.76%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 21.02 million	USD	Equities	1-Dec-07	1.87%	-28.79%	32.23%	-7.59%	3.16%	-22.99%	20.34%	-1.51%	4.55%

Managed by NCB Capital (www.ncbc.com)

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 61.1287625 million	AED	Income	1-Jun-16	0.50%	-0.70%	4.30%	4.40%	1.90%	0.90%	16.90%	19.50%	23.30%

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\$ 50.65 million	USD	Equities	5-Apr-06	8.39%	-19.09%	21.58%	5.01%	13.00%	-4.22%	47.80%	22.24%	11.74%

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\$ 197.07 million	USD	Equity	11-Dec-20	3.66%	-9.69%	13.54%	6.45%	17.24%	-2.46%	42.24%	22.86%	10.77%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 74.26 million	USD	Equity	11-Dec-20	1.28%	-29.84%	32.60%	-11.15%	5.68%	-26.90%	21.85%	-16.04%	5.02%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 43.54 million	USD	Income	10-Dec-20	8.30%	-6.14%	1.15%	5.20%	10.45%	4.63%	12.41%	15.79%	3.97%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 23.86 million	USD	Multi Asset	10-Dec-20	1.52%	-12.70%	10.49%	0.75%	6.02%	-8.73%	15.39%	2.26%	4.05%

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	12.90%	-10.14%	0.00%	0.00%	29.63%	-11.39%	0.00%	0.00%	-11.39%

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\$ 78.83 million	USD	Equity	1-Aug-14	8.32%	-21.23%	15.73%	0.06	11.54%	-3.45%	28.23%	12.62%	8.77%

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	2.85%	-22.57%	9.65%	8.78%	8.86%	-13.41%	19.63%	6.76%	6.16%

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\$ 26.39 million	USD	Equity	1-Oct-10	-0.32%	-16.00%	38.97%	23.32%	-2.37%	-11.74%	84.48%	35.42%	4.78%

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

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										2022	2021	2020	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	2.53%	-9.74%	-1.67%	4.02%	4.71%	-3.06%	3.25%	4.58%	1.07%

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\$ 47.79 million	USD	Income	30-Apr-12	1.27%	-3.76%	3.17%	3.78%	3.90%	0.16%	13.80%	14.45%	4.44%

Managed by Rasmala Asset Management

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_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	US\$ 34.66 million	USD	Equities	26-Apr-06	9.21%	-22.74%	23.39%	-0.71%	9.54%	-11.77%	40.48%	9.05%	12.00%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 263.22 million	AED	Balanced	14-Apr-10	1.10%	1.39%	0.57%	1.49%	1.74%	2.37%	4.10%	8.94%	1.35%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 146.09 million	AED	Income	21-Apr-10	2.14%	-7.55%	-0.84%	4.68%	4.37%	-2.04%	5.73%	8.97%	1.87%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 44.11 million	USD	Multi-Asset - Global	4-Apr-06	4.26%	-15.61%	9.97%	7.69%	6.23%	-7.98%	25.75%	10.74%	7.94%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 11.24 million	USD	Equities	1-Apr-12	1.11%	-25.06%	-0.41%	15.27%	5.25%	-14.48%	19.59%	-16.36%	6.14%

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\$ 565.37 million	USD	Income	10-Sep-12	2.97%	-7.33%	-0.53%	6.04%	5.22%	-1.11%	8.70%	10.72%	2.82%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 81.14 million	USD	Equities	10-Sep-12	6.98%	-9.21%	7.74%	9.81%		-0.80%	45.21%	10.80%	13.24%

Managed by Franklin Templeton Investments

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										2022	2021	2020	6 Months	1 Year	3 Years	5 Years	
1	FUND_81	Medium	AEDFXA30N005	ARQAAM ISLAMIC INCOME FUND "A"	US\$ million	USD	Fixed Income	21-Aug-17	1.00%	-3.89%	-0.52%	2.49%	3.09%	-0.84%	8.60%	8.61%	2.77%

Managed by Arqaam Capital

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TOP TEN PERFORMING FUNDS FROM INCEPTION

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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	160.41	SAR	Equities	01-Aug-08	21.16%	10.30%	42.66%	22.03%	9.45%	9.52%	0.00%	0.00%	37.76%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	357.43	SAR	Equities	01-Oct-05	11.07%	6.56%	34.53%	2.45%	-0.25%	-5.81%	95.42%	88.61%	24.97%
3	FUND_47	0	INHOUSE	EMARAT SECURE FUND	61.1287625	AED	Income	01-Jun-16	0.50%	-0.70%	4.30%	4.40%	1.90%	0.90%	16.90%	19.50%	23.30%
4	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1073.78	SAR	Equities	01-Jun-98	9.42%	2.66%	35.93%	6.88%	-0.54%	-9.20%	85.35%	85.62%	22.56%
5	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	376.13	USD	Equities	01-Mar-99	8.24%	-21.43%	28.85%	23.02%	11.61%	-7.93%	67.27%	67.53%	16.29%
6	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	92.23	USD	Equities	01-Mar-99	12.09%	-21.79%	16.77%	19.56%	24.49%	-2.75%	51.14%	47.27%	13.64%
7	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	81.14	USD	Equities	10-Sep-12	6.98%	-9.21%	7.74%	9.81%	17.92%	-0.80%	45.21%	10.80%	13.24%
8	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	66.07	USD	Equities	01-Oct-03	9.25%	-14.86%	17.79%	14.99%	10.53%	-6.64%	47.58%	46.25%	12.50%
9	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	34.66	USD	Equities	26-Apr-06	9.21%	-22.74%	23.39%	-0.71%	9.54%	-11.77%	40.48%	9.05%	12.00%
10	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	50.65	USD	Equities	05-Apr-06	8.39%	-19.09%	21.58%	5.01%	13.00%	-4.22%	47.80%	22.24%	11.74%

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