

# FUND PERFORMANCE

APR 2023



**TAKAFUL EMARAT - INSURANCE(P.S.C)**  
Spectrum Building, Offices No. 304 & 305,  
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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	1.55%	1.50%	0.38%	1.22%	2.03%	2.88%	4.05%	9.04%	1.33%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	1.52%	0.93%	0.29%	1.08%	1.82%	2.28%	3.25%	8.06%	1.07%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 144.779 million	USD	Equities	1-Oct-03	4.74%	-0.87%	5.41%	2.96%	6.38%	2.40%	15.77%	23.73%	5.01%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	1.27%	1.43%	0.58%	1.32%	1.69%	2.48%	3.94%	8.73%	1.30%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	1.30%	1.39%	0.55%	1.29%	1.68%	2.43%	3.92%	9.02%	1.29%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	2.52%	-5.66%	-0.10%	5.59%	5.14%	1.08%	3.08%	11.80%	1.02%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 66.57 million	USD	Equities	1-Oct-03	8.75%	-14.86%	17.79%	14.99%	11.27%	-1.88%	35.37%	43.41%	10.64%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 123.1 million	USD	Equities	1-Oct-03	7.17%	-8.04%	12.75%	10.36%	9.39%	0.98%	28.94%	36.20%	8.86%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 369.24 million	SAR	Equities	1-Oct-05	13.71%	6.56%	34.53%	2.45%	4.93%	-7.12%	96.68%	90.73%	25.24%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1119.8 million	SAR	Equities	1-Jun-98	10.04%	2.66%	35.93%	6.88%	2.49%	-10.45%	84.17%	83.64%	22.37%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 84.89 million	USD	Equities	1-Oct-06	-1.41%	-24.57%	-5.40%	34.77%	5.64%	-7.86%	8.56%	-0.36%	2.78%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 49.73 million	USD	Equities	1-May-00	8.00%	-24.15%	-2.98%	27.50%	15.88%	3.43%	12.42%	10.61%	3.99%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 369.67 million	USD	Equities	1-Mar-99	7.93%	-21.43%	28.85%	23.02%	12.17%	1.58%	46.45%	66.84%	13.59%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 98.81 million	USD	Equities	1-Mar-99	14.22%	-21.79%	16.77%	19.56%	26.77%	8.15%	37.67%	44.99%	11.27%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 58.13 million	USD	Equities	1-Oct-00	1.56%	-13.02%	16.99%	15.75%	7.53%	1.16%	19.23%	51.15%	6.05%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 179.12 million	SAR	Equities	1-Aug-08	26.48%	10.30%	42.66%	22.03%	17.22%	8.74%	0.00%	0.00%	39.65%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 21.45 million	USD	Equities	1-Dec-07	1.35%	-28.79%	32.23%	-7.59%	6.47%	-21.28%	8.64%	-3.31%	2.81%

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 61.28668 million	AED	Income	1-Jun-16	0.64%	-0.75%	4.28%	4.35%	2.13%	1.15%	14.94%	19.18%	23.52%

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\$ 51.16 million	USD	Equities	5-Apr-06	8.78%	-19.09%	21.58%	5.01%	14.54%	2.43%	26.96%	24.65%	8.29%

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\$ 191.93 million	USD	Equity	11-Dec-20	1.04%	-9.69%	13.54%	6.45%	10.42%	-1.92%	25.78%	19.36%	7.94%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 77.08 million	USD	Equity	11-Dec-20	5.05%	-29.84%	32.60%	-11.15%	7.98%	-17.51%	13.89%	-13.33%	4.43%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 43.62 million	USD	Income	10-Dec-20	8.61%	-6.14%	1.15%	5.20%	11.92%	6.85%	10.77%	17.36%	3.47%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 23.7 million	USD	Multi Asset	10-Dec-20	0.83%	-12.70%	10.49%	0.75%	4.21%	-6.18%	8.33%	2.00%	2.70%

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	17.74%	-10.14%	0.00%	0.00%	35.19%	2.82%	0.00%	0.00%	2.82%

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\$ 74.69 million	USD	Equity	1-Aug-14	9.83%	-21.23%	15.73%	0.06	14.27%	3.33%	25.29%	13.91%	7.80%

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	1.14%	-22.57%	9.65%	8.78%	7.75%	-9.91%	7.26%	3.65%	2.37%

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\$ 26.81 million	USD	Equity	1-Oct-10	1.97%	-16.00%	38.97%	23.32%	-0.55%	-5.62%	66.27%	35.62%	4.94%

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	3.02%	-9.74%	-1.67%	4.02%	7.96%	-0.26%	2.23%	5.91%	0.74%

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\$ 47.09 million	USD	Income	30-Apr-12	1.08%	-3.76%	3.17%	3.78%	4.66%	1.44%	9.83%	15.12%	3.17%

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\$ 34.48 million	USD	Equities	26-Apr-06	9.60%	-22.74%	23.39%	-0.71%	13.00%	-5.83%	36.23%	7.79%	10.86%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 272.57 million	AED	Balanced	14-Apr-10	1.46%	1.39%	0.57%	1.49%	1.92%	2.67%	4.30%	9.16%	1.41%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 146.44 million	AED	Income	21-Apr-10	2.81%	-7.55%	-0.84%	4.68%	6.79%	1.42%	2.98%	10.71%	0.98%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 44.15 million	USD	Multi-Asset - Global	4-Apr-06	4.69%	-15.61%	9.97%	7.69%	6.61%	-2.92%	17.33%	10.58%	5.47%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 11.03 million	USD	Equities	1-Apr-12	-1.29%	-25.06%	-0.41%	15.27%	7.64%	-11.04%	9.43%	-15.78%	3.05%

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\$ 612.37 million	USD	Income	10-Sep-12	2.80%	-7.33%	-0.53%	6.04%	7.12%	1.30%	4.00%	12.53%	1.32%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 83.64 million	USD	Equities	10-Sep-12	8.27%	-9.21%	7.74%	9.81%		5.32%	38.84%	10.26%	11.56%

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	1.01%	-3.89%	-0.52%	2.49%	4.04%	0.21%	7.95%	9.28%	2.58%

Managed by Arqaam Capital

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## TOP TEN PERFORMING FUNDS FROM INCEPTION

APR 2023

takaful  
emarat

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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	179.12	SAR	Equities	01-Aug-08	26.48%	10.30%	42.66%	22.03%	17.22%	8.74%	0.00%	0.00%	39.65%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	369.24	SAR	Equities	01-Oct-05	13.71%	6.56%	34.53%	2.45%	4.93%	-7.12%	96.68%	90.73%	25.24%
3	FUND_47	0	INHOUSE	EMARAT SECURE FUND	61.28668	AED	Income	01-Jun-16	0.64%	-0.75%	4.28%	4.35%	2.13%	1.15%	14.94%	19.18%	23.52%
4	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1119.8	SAR	Equities	01-Jun-98	10.04%	2.66%	35.93%	6.88%	2.49%	-10.45%	84.17%	83.64%	22.37%
5	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	369.67	USD	Equities	01-Mar-99	7.93%	-21.43%	28.85%	23.02%	12.17%	1.58%	46.45%	66.84%	13.59%
6	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND 'A' (USD) ACC	83.64	USD	Equities	10-Sep-12	8.27%	-9.21%	7.74%	9.81%	11.65%	5.32%	38.84%	10.26%	11.56%
7	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	98.81	USD	Equities	01-Mar-99	14.22%	-21.79%	16.77%	19.56%	26.77%	8.15%	37.67%	44.99%	11.27%
8	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES 'A' (USD) ACC	34.48	USD	Equities	26-Apr-06	9.60%	-22.74%	23.39%	-0.71%	13.00%	-5.83%	36.23%	7.79%	10.86%
9	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	66.57	USD	Equities	01-Oct-03	8.75%	-14.86%	17.79%	14.99%	11.27%	-1.88%	35.37%	43.41%	10.64%
10	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	123.1	USD	Equities	01-Oct-03	7.17%	-8.04%	12.75%	10.36%	9.39%	0.98%	28.94%	36.20%	8.86%

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