

FUND PERFORMANCE

JUNE 2023

takaful
emarat

TAKAFUL EMARAT - INSURANCE(P.S.C)
Spectrum Building, Offices No. 304 & 305,
P.O. Box 57589,
Sheikh Rashid Road,
Oud Metha – 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
										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	2.23%	1.50%	0.38%	1.22%	2.32%	3.42%	4.53%	9.50%	1.49%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	2.20%	0.93%	0.29%	1.08%	2.29%	2.86%	3.76%	8.53%	1.24%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 143.64 million	USD	Equities	1-Oct-03	7.37%	-0.87%	5.41%	2.96%	7.15%	8.62%	17.06%	25.34%	5.39%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	1.82%	1.43%	0.58%	1.32%	1.90%	2.88%	4.28%	9.06%	1.41%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	1.89%	1.39%	0.55%	1.29%	1.97%	2.86%	4.32%	9.38%	1.42%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	1.63%	-5.66%	-0.10%	5.59%	1.43%	1.51%	-0.42%	10.74%	-0.14%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 68.99 million	USD	Equities	1-Oct-03	16.06%	-14.86%	17.79%	14.99%	14.88%	15.60%	35.46%	47.74%	10.65%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 124.19 million	USD	Equities	1-Oct-03	12.14%	-8.04%	12.75%	10.36%	11.39%	12.94%	29.61%	39.29%	9.03%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 354.3 million	SAR	Equities	1-Oct-05	22.11%	6.56%	34.53%	2.45%	22.18%	19.88%	98.81%	100.56%	25.79%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1127.69 million	SAR	Equities	1-Jun-98	14.81%	2.66%	35.93%	6.88%	16.21%	12.06%	78.70%	87.18%	21.39%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 77.13 million	USD	Equities	1-Oct-06	4.41%	-24.57%	-5.40%	34.77%	3.83%	0.93%	3.55%	4.01%	1.17%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 51.84 million	USD	Equities	1-May-00	15.82%	-24.15%	-2.98%	27.50%	13.72%	19.34%	7.83%	15.34%	2.55%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 389.41 million	USD	Equities	1-Mar-99	16.98%	-21.43%	28.85%	23.02%	16.17%	24.93%	43.74%	69.38%	12.86%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 92.1 million	USD	Equities	1-Mar-99	16.28%	-21.79%	16.77%	19.56%	15.91%	24.88%	28.15%	44.84%	8.62%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 56.56 million	USD	Equities	1-Oct-00	1.67%	-13.02%	16.99%	15.75%	1.80%	12.85%	13.97%	43.75%	4.46%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 246.11 million	SAR	Equities	1-Aug-08	45.83%	10.30%	42.66%	22.03%	45.69%	50.22%	0.00%	0.00%	42.20%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 20.4 million	USD	Equities	1-Dec-07	1.55%	-28.79%	32.23%	-7.59%	1.17%	-4.20%	-0.41%	-5.34%	-0.14%

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 61.45 million	AED	Income	1-Jun-16	0.70%	-0.75%	4.28%	4.35%	0.70%	2.70%	11.90%	20.80%	21.40%

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\$ 52.83 million	USD	Equities	5-Apr-06	14.45%	-19.09%	21.58%	5.01%	15.04%	18.12%	25.35%	29.03%	7.82%

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\$ 191.7 million	USD	Equity	11-Dec-20	4.67%	-9.69%	13.54%	6.45%	3.74%	7.96%	22.61%	25.40%	6.51%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 76.81 million	USD	Equity	11-Dec-20	8.01%	-29.84%	32.60%	-11.15%	4.85%	-3.97%	10.81%	-12.03%	3.34%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 42.97 million	USD	Income	10-Dec-20	8.18%	-6.14%	1.15%	5.20%	7.93%	8.43%	6.79%	17.26%	2.16%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 24.08 million	USD	Multi Asset	10-Dec-20	2.42%	-12.70%	10.49%	0.75%	1.64%	-0.41%	5.82%	4.06%	1.68%

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%	-8.96%	3.39%	0.00%	0.00%	3.39%

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\$ 55.63 million	USD	Equity	1-Aug-14	13.66%	-21.23%	15.73%	0.06	12.16%	12.65%	16.37%	14.02%	5.02%

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\$ 29.93 million	USD	Equity	16-Aug-10	5.85%	-22.57%	9.65%	8.78%	4.95%	4.75%	3.15%	6.09%	1.04%

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\$ 27.77 million	USD	Equity	1-Oct-10	10.72%	-16.00%	38.97%	23.32%	10.72%	15.54%	76.93%	59.19%	5.55%

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	2.31%	-9.74%	-1.67%	4.02%	2.10%	1.23%	-3.00%	5.26%	-1.13%

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\$ 42.94 million	USD	Income	30-Apr-12	2.07%	-3.76%	3.17%	3.78%	1.98%	3.14%	5.77%	16.12%	1.82%

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\$ 35.87 million	USD	Equities	26-Apr-06	9.83%	-22.74%	23.39%	-0.71%	8.90%	4.29%	26.45%	8.35%	7.94%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 286.83 million	AED	Balanced	14-Apr-10	2.23%	1.39%	0.57%	1.49%	2.16%	3.30%	4.83%	9.60%	1.58%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 144.52 million	AED	Income	21-Apr-10	1.98%	-7.55%	-0.84%	4.68%	1.99%	1.94%	-1.02%	10.19%	-0.40%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 43.26 million	USD	Multi-Asset - Global	4-Apr-06	4.39%	-15.61%	9.97%	7.69%	4.12%	3.58%	10.63%	10.75%	3.21%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 11.75 million	USD	Equities	1-Apr-12	5.42%	-25.06%	-0.41%	15.27%	3.79%	8.47%	-1.06%	-4.00%	-0.55%

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\$ 602.38 million	USD	Income	10-Sep-12	1.98%	-7.33%	-0.53%	6.04%	1.73%	0.98%	-1.28%	11.23%	-0.45%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 89.12 million	USD	Equities	10-Sep-12	12.73%	-9.21%	7.74%	9.81%		18.80%	36.02%	18.00%	10.00%

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	1.35%	-3.89%	-0.52%	2.49%	1.27%	2.22%	4.40%	9.80%	1.45%

Managed by Arqaam Capital

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TOP TEN PERFORMING FUNDS FROM INCEPTION

JUNE 2023

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1	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	246.11	SAR	Equities	01-Aug-08	45.83%	10.30%	42.66%	22.03%	45.69%	50.22%	0.00%	0.00%	42.20%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	354.3	SAR	Equities	01-Oct-05	22.11%	6.56%	34.53%	2.45%	22.18%	19.88%	98.81%	100.56%	25.79%
3	FUND_47	0	INHOUSE	EMARAT SECURE FUND	61.45	AED	Income	01-Jun-16	0.70%	-0.75%	4.28%	4.35%	0.70%	2.70%	11.90%	20.80%	21.40%
4	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1127.69	SAR	Equities	01-Jun-98	14.81%	2.66%	35.93%	6.88%	16.21%	12.06%	78.70%	87.18%	21.39%
5	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	389.41	USD	Equities	01-Mar-99	16.98%	-21.43%	28.85%	23.02%	16.17%	24.93%	43.74%	69.38%	12.86%
6	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	68.99	USD	Equities	01-Oct-03	16.06%	-14.86%	17.79%	14.99%	14.88%	15.60%	35.46%	47.74%	10.65%
7	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	89.12	USD	Equities	10-Sep-12	12.73%	-9.21%	7.74%	9.81%	12.01%	18.80%	36.02%	18.00%	10.00%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	124.19	USD	Equities	01-Oct-03	12.14%	-8.04%	12.75%	10.36%	11.39%	12.94%	29.61%	39.29%	9.03%
9	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	92.1	USD	Equities	01-Mar-99	16.28%	-21.79%	16.77%	19.56%	15.91%	24.88%	28.15%	44.84%	8.62%
10	FUND_16	Medium	GB0081436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	35.87	USD	Equities	26-Apr-06	9.83%	-22.74%	23.39%	-0.71%	8.90%	4.29%	26.45%	8.35%	7.94%

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