

FUND PERFORMANCE

JULY 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	2.84%	1.50%	0.38%	1.22%	2.45%	3.88%	5.01%	9.90%	1.64%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	2.81%	0.93%	0.29%	1.08%	2.46%	3.38%	4.29%	8.93%	1.41%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 146.22 million	USD	Equities	1-Oct-03	8.05%	-0.87%	5.41%	2.96%	4.81%	6.93%	15.84%	25.88%	5.03%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	2.33%	1.43%	0.58%	1.32%	2.01%	3.24%	4.67%	9.37%	1.53%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	2.44%	1.39%	0.55%	1.29%	2.14%	3.26%	4.75%	9.69%	1.56%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	1.67%	-5.66%	-0.10%	5.59%	0.16%	0.45%	-2.23%	9.98%	-0.75%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 70.99 million	USD	Equities	1-Oct-03	17.82%	-14.86%	17.79%	14.99%	9.63%	9.56%	31.64%	50.17%	9.61%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 126.67 million	USD	Equities	1-Oct-03	13.45%	-8.04%	12.75%	10.36%	7.59%	9.04%	26.72%	40.88%	8.23%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 363.95 million	SAR	Equities	1-Oct-05	25.04%	6.56%	34.53%	2.45%	19.45%	13.27%	98.14%	98.77%	25.63%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 1024.13 million	SAR	Equities	1-Jun-98	16.52%	2.66%	35.93%	6.88%	10.93%	5.29%	75.46%	86.80%	20.63%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 86.67 million	USD	Equities	1-Oct-06	5.23%	-24.57%	-5.40%	34.77%	-2.57%	0.28%	-5.69%	7.32%	-1.94%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 59.05 million	USD	Equities	1-May-00	11.68%	-24.15%	-2.98%	27.50%	2.30%	5.21%	3.60%	13.71%	1.19%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 447.8 million	USD	Equities	1-Mar-99	20.76%	-21.43%	28.85%	23.02%	12.64%	14.31%	40.18%	74.99%	11.94%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 104.5 million	USD	Equities	1-Mar-99	16.51%	-21.79%	16.77%	19.56%	7.88%	15.97%	20.39%	43.89%	6.38%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 54.54 million	USD	Equities	1-Oct-00	0.20%	-13.02%	16.99%	15.75%	0.22%	1.09%	7.73%	33.33%	2.52%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 292.25 million	SAR	Equities	1-Aug-08	50.20%	10.30%	42.66%	22.03%	36.43%	39.92%	0.00%	0.00%	39.77%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 21.07 million	USD	Equities	1-Dec-07	0.16%	-28.79%	32.23%	-7.59%	-8.79%	-15.63%	-1.51%	-6.40%	-0.51%

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 61.63 million	AED	Income	1-Jun-16	0.90%	-0.75%	4.28%	4.35%	0.40%	2.60%	9.40%	19.80%	20.90%

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\$ 52.76 million	USD	Equities	5-Apr-06	15.17%	-19.09%	21.58%	5.01%	6.34%	10.69%	21.46%	27.28%	6.41%

Managed by BNP Paribas AM(LU)

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 193.41 million	USD	Equity	11-Dec-20	5.60%	-9.69%	13.54%	6.45%	-0.01%	9.00%	20.33%	25.31%	6.37%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 77.1 million	USD	Equity	11-Dec-20	9.14%	-29.84%	32.60%	-11.15%	-4.83%	-6.82%	9.06%	-10.48%	2.93%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 43.18 million	USD	Income	10-Dec-20	8.63%	-6.14%	1.15%	5.20%	6.34%	7.53%	5.71%	17.57%	1.87%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 24.42 million	USD	Multi Asset	10-Dec-20	3.20%	-12.70%	10.49%	0.75%	-1.19%	0.08%	5.04%	4.45%	1.65%

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\$ 49.32 million	USD	Equity	27-May-21	-4.84%	-10.14%	0.00%	0.00%	-11.94%	7.27%	0.00%	0.00%	7.27%

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\$ 51.61 million	USD	Equity	1-Aug-14	14.84%	-21.23%	15.73%	0.06	4.79%	9.34%	12.21%	13.95%	3.91%

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	8.27%	-22.57%	9.65%	8.78%	0.09%	-0.09%	1.24%	7.32%	0.00%

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\$ 28.5 million	USD	Equity	1-Oct-10	12.91%	-16.00%	38.97%	23.32%	11.83%	9.12%	66.02%	54.47%	5.67%

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	2.11%	-9.74%	-1.67%	4.02%	-0.77%	0.12%	-5.42%	4.50%	-2.00%

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\$ 42.72 million	USD	Income	30-Apr-12	1.96%	-3.76%	3.17%	3.78%	0.15%	2.37%	4.60%	15.48%	1.49%

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\$ 36.51 million	USD	Equities	26-Apr-06	12.43%	-22.74%	23.39%	-0.71%	4.56%	5.28%	29.95%	9.23%	9.13%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 282.34 million	AED	Balanced	14-Apr-10	2.59%	1.39%	0.57%	1.49%	2.19%	3.58%	5.11%	9.75%	1.67%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 144.52 million	AED	Income	21-Apr-10	2.24%	-7.55%	-0.84%	4.68%	0.37%	0.92%	-1.37%	9.37%	-0.46%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 43.78 million	USD	Multi-Asset - Global	4-Apr-06	5.67%	-15.61%	9.97%	7.69%	2.45%	3.31%	7.77%	10.12%	2.53%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 11.49 million	USD	Equities	1-Apr-12	6.02%	-25.06%	-0.41%	15.27%	-3.45%	3.68%	-4.34%	-5.15%	-1.47%

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\$ 610.09 million	USD	Income	10-Sep-12	1.98%	-7.33%	-0.53%	6.04%	-0.88%	-0.40%	-2.44%	10.54%	-0.82%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 90.41 million	USD	Equities	10-Sep-12	13.17%	-9.21%	7.74%	9.81%		17.13%	32.41%	17.21%	9.48%

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	1.19%	-3.89%	-0.52%	2.49%	-0.34%	1.84%	2.84%	8.97%	0.85%

Managed by Arqaam Capital

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TOP TEN PERFORMING FUNDS FROM INCEPTION

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1	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	292.25	SAR	Equities	01-Aug-08	50.20%	10.30%	42.66%	22.03%	36.43%	39.92%	0.00%	0.00%	39.77%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	363.95	SAR	Equities	01-Oct-05	25.04%	6.56%	34.53%	2.45%	19.45%	13.27%	98.14%	98.77%	25.63%
3	FUND_47	0	INHOUSE	EMARAT SECURE FUND	61.63	AED	Income	01-Jun-16	0.90%	-0.75%	4.28%	4.35%	0.40%	2.60%	9.40%	19.80%	20.90%
4	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	1024.13	SAR	Equities	01-Jun-98	16.52%	2.66%	35.93%	6.88%	10.93%	5.29%	75.46%	86.80%	20.63%
5	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	447.8	USD	Equities	01-Mar-99	20.76%	-21.43%	28.85%	23.02%	12.64%	14.31%	40.18%	74.99%	11.94%
6	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	70.99	USD	Equities	01-Oct-03	17.82%	-14.86%	17.79%	14.99%	9.63%	9.56%	31.64%	50.17%	9.61%
7	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	90.41	USD	Equities	10-Sep-12	13.17%	-9.21%	7.74%	9.81%	4.87%	17.13%	32.41%	17.21%	9.48%
8	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	36.51	USD	Equities	26-Apr-06	12.43%	-22.74%	23.39%	-0.71%	4.56%	5.28%	29.95%	9.23%	9.13%
9	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	126.67	USD	Equities	01-Oct-03	13.45%	-8.04%	12.75%	10.36%	7.59%	9.04%	26.72%	40.88%	8.23%
10	FUND_20	High	IE00BMF77083	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	49.32	USD	Equity	27-May-21	-4.84%	-10.14%	0.00%	0.00%	-11.94%	7.27%	0.00%	0.00%	7.27%

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