

FUND PERFORMANCE

SEPTEMBER 2023

takaful
emarat

TAKAFUL EMARAT - INSURANCE(P.S.C)
8th Floor – Al Moosa Tower 2
P.O. Box 57589,
Sheikh Zayed Road, 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	3.73%	1.50%	0.38%	1.22%	2.61%	4.47%	5.79%	10.44%	1.89%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 7939.102 million	SAR	Income	1-Apr-95	3.69%	0.93%	0.29%	1.08%	2.61%	4.11%	5.06%	9.47%	1.66%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	US\$ 141.64 million	USD	Equities	1-Oct-03	7.18%	-0.87%	5.41%	2.96%	3.53%	9.64%	14.22%	24.84%	4.44%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	US\$ 229.422 million	USD	Income	1-Oct-03	3.06%	1.43%	0.58%	1.32%	2.14%	3.71%	5.30%	9.77%	1.73%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8865.684 million	SAR	Income	1-Oct-03	3.21%	1.39%	0.55%	1.29%	2.29%	3.78%	5.37%	10.09%	1.76%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	US\$ 13.05 million	USD	Income	1-Mar-10	0.07%	-5.66%	-0.10%	5.59%	-1.43%	1.33%	-4.06%	8.06%	-1.37%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	US\$ 67.61 million	USD	Equities	1-Oct-03	12.12%	-14.86%	17.79%	14.99%	5.38%	16.78%	24.48%	43.56%	7.20%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	US\$ 119.59 million	USD	Equities	1-Oct-03	10.25%	-8.04%	12.75%	10.36%	4.62%	14.25%	22.48%	37.29%	6.76%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 374.44 million	SAR	Equities	1-Oct-05	25.26%	6.56%	34.53%	2.45%	14.57%	16.52%	85.72%	105.20%	22.92%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 976.25 million	SAR	Equities	1-Jun-98	13.30%	2.66%	35.93%	6.88%	5.46%	6.78%	61.15%	87.32%	17.24%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	US\$ 78.49 million	USD	Equities	1-Oct-06	-4.31%	-24.57%	-5.40%	34.77%	-3.14%	2.08%	-14.93%	0.08%	-5.53%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	US\$ 55.87 million	USD	Equities	1-May-00	1.18%	-24.15%	-2.98%	27.50%	-5.00%	11.93%	-14.21%	1.84%	-4.98%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	US\$ 422.02 million	USD	Equities	1-Mar-99	13.99%	-21.43%	28.85%	23.02%	7.29%	19.99%	28.31%	59.23%	8.67%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	US\$ 91.41 million	USD	Equities	1-Mar-99	6.81%	-21.79%	16.77%	19.56%	-2.13%	26.77%	6.58%	34.60%	2.15%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	US\$ 50.71 million	USD	Equities	1-Oct-00	-3.17%	-13.02%	16.99%	15.75%	0.01%	8.69%	3.87%	24.84%	1.27%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 331.95 million	SAR	Equities	1-Aug-08	50.46%	10.30%	42.66%	22.03%	24.67%	40.60%	148.56%	0.00%	35.46%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	US\$ 18.99 million	USD	Equities	1-Dec-07	-8.53%	-28.79%	32.23%	-7.59%	-7.39%	-5.07%	-8.05%	-12.47%	-2.76%

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 73.43 million	AED	Income	1-Jun-16	0.10%	-0.75%	4.28%	4.35%	-0.40%	1.50%	6.60%	18.30%	22.90%

Managed by Shuaa Capital

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_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	US\$ 49.23 million	USD	Equities	5-Apr-06	8.92%	-19.09%	21.58%	5.01%	-0.02%	19.56%	12.97%	19.06%	4.15%

Managed by BNP Paribas AM(LU)

TAKAFUL EMARAT - INSURANCE (P.S.C) is a public share holding company subject to Federal Law No. (6) of the year 2007. Registration in the Insurance Companies Register No. 86 dated 14/10/2008

FUND PERFORMANCE
SEPTEMBER 2023



TAKAFUL EMARAT - INSURANCE (P.S.C)
8th Floor – Al Moosa Tower 2
P.O. Box 57589,
Sheikh Zayed Road, 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_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	US\$ 183.77 million	USD	Equity	11-Dec-20	0.45%	-9.69%	13.54%	6.45%	-1.87%	18.58%	15.03%	16.18%	4.78%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	US\$ 67.94 million	USD	Equity	11-Dec-20	-1.98%	-29.84%	32.60%	-11.15%	-4.82%	3.33%	-0.57%	-15.96%	-0.19%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	US\$ 42.84 million	USD	Income	10-Dec-20	7.62%	-6.14%	1.15%	5.20%	-0.12%	9.93%	4.31%	16.59%	1.42%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	US\$ 23.48 million	USD	Multi Asset	10-Dec-20	-1.12%	-12.70%	10.49%	0.75%	-2.14%	5.30%	1.40%	0.04%	0.46%

Managed by Oasis Global Management Company (Ireland) Ltd.

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_20	High	IE00BMF77083	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	US\$ 49.32 million	USD	Equity	27-May-21	-17.74%	-10.14%	0.00%	0.00%	-22.73%	-1.92%	0.00%	0.00%	-1.92%

Managed by DWS Noor Islamic Funds PLC

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_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	US\$ 44.25 million	USD	Equity	1-Aug-14	8.02%	-21.23%	15.73%	0.06	-1.20%	13.68%	4.23%	2.82%	1.39%

Managed by Arabesque Asset Management Ltd

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_24	Medium	GG00B4LD8Z60	WSF GLOBAL EQUITY "A" (USD) ACC	US\$ 29.93 million	USD	Equity	16-Aug-10	0.10%	-22.57%	9.65%	8.78%	-3.66%	10.61%	-8.48%	-3.71%	-2.91%

Managed by cogent-assets

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_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	US\$ 28.49 million	USD	Equity	1-Oct-10	12.73%	-16.00%	38.97%	23.32%	13.09%	10.41%	56.52%	74.24%	5.59%

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

TAKAFUL EMARAT - INSURANCE (P.S.C) is a public share holding company subject to Federal Law No. (6) of the year 2007. Registration in the Insurance Companies Register No. 86 dated 14/10/2008

FUND PERFORMANCE

SEPTEMBER 2023

takaful
emarat

TAKAFUL EMARAT - INSURANCE(P.S.C)
8th Floor – Al Moosa Tower 2
P.O. Box 57589,
Sheikh Zayed Road, 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_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMII INCOME "B" (USD) ACC	US\$ 180.86 million	USD	Income	9-Jun-09	-0.06%	-9.74%	-1.67%	4.02%	-1.98%	2.35%	-8.23%	1.90%	-2.82%

Managed by Mashreq 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_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	US\$ 41.21 million	USD	Income	30-Apr-12	0.30%	-3.76%	3.17%	3.78%	-0.39%	3.04%	2.01%	13.36%	0.67%

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\$ 34.5 million	USD	Equities	26-Apr-06	5.62%	-22.74%	23.39%	-0.71%	-1.67%	10.47%	9.07%	5.18%	2.90%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 314.1 million	AED	Balanced	14-Apr-10	3.40%	1.39%	0.57%	1.49%	2.30%	4.06%	5.73%	10.19%	1.88%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 142.03 million	AED	Income	21-Apr-10	0.37%	-7.55%	-0.84%	4.68%	-1.32%	2.96%	-4.95%	7.09%	-1.73%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	US\$ 41.12 million	USD	Multi-Asset - Global	4-Apr-06	1.98%	-15.61%	9.97%	7.69%	-1.30%	4.97%	1.46%	6.00%	0.34%
5	FUND_52	Medium	JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	US\$ 10.99 million	USD	Equities	1-Apr-12	1.88%	-25.06%	-0.41%	15.27%	0.14%	9.43%	-9.10%	-3.79%	-3.03%

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

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_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	US\$ 613.4 million	USD	Income	10-Sep-12	-0.25%	-7.33%	-0.53%	6.04%	-2.26%	2.02%	-5.76%	8.03%	-1.96%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	US\$ 88.8 million	USD	Equities	10-Sep-12	8.99%	-9.21%	7.74%	9.81%		25.94%	27.53%	12.72%	8.44%

Managed by Franklin Templeton Investments

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_81	Medium	AEDFXA30N005	ARQAAM ISLAMIC INCOME FUND "A"	US\$ million	USD	Fixed Income	21-Aug-17	0.06%	-3.89%	-0.52%	2.49%	-0.40%	2.16%	-0.67%	7.03%	-0.22%

Managed by Arqaam Capital

Disclaimer: The information mentioned herein are for the reference purpose only and to be read along with the detailed Fact Sheet of the respective fund issued by the Fund Managers. The information on which the fund fact sheets are based has been obtained from sources which we believe to be reliable. However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete. The information is not intended to be a forecast of future events, a guarantee of future results, or investment advice. The information provided is not to be construed as a recommendation or an offer to buy or sell or the solicitation of an offer to buy or sell any fund or security and Takaful Emarat shall not be liable in respect of any losses arising from any investment decision made on the information provided.

TAKAFUL EMARAT - INSURANCE (P.S.C) is a public share holding company subject to Federal Law No. (6) of the year 2007. Registration in the Insurance Companies Register No. 86 dated 14/10/2008

TOP TEN PERFORMING FUNDS FROM INCEPTION SEPTEMBER 2023

takaful
emarat

TAKAFUL EMARAT - INSURANCE(P.S.C)
8th Floor – Al Moosa Tower 2
P.O. Box 57589,
Sheikh Zayed Road, 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 from inception
										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	331.95	SAR	Equities	01-Aug-08	50.46%	10.30%	42.66%	22.03%	24.67%	40.60%	148.56%	0.00%	35.46%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	374.44	SAR	Equities	01-Oct-05	25.26%	6.56%	34.53%	2.45%	14.57%	16.52%	85.72%	105.20%	22.92%
3	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	73.43	AED	Income	01-Jun-16	0.10%	-0.75%	4.28%	4.35%	-0.40%	1.50%	6.60%	18.30%	22.90%
4	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	976.25	SAR	Equities	01-Jun-98	13.30%	2.66%	35.93%	6.88%	5.46%	6.78%	61.15%	87.32%	17.24%
5	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	422.02	USD	Equities	01-Mar-99	13.99%	-21.43%	28.85%	23.02%	7.29%	19.99%	28.31%	59.23%	8.67%
6	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND 'A' (USD) ACC	88.8	USD	Equities	10-Sep-12	8.99%	-9.21%	7.74%	9.81%	1.95%	25.94%	27.53%	12.72%	8.44%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	67.61	USD	Equities	01-Oct-03	12.12%	-14.86%	17.79%	14.99%	5.38%	16.78%	24.48%	43.56%	7.20%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	119.59	USD	Equities	01-Oct-03	10.25%	-8.04%	12.75%	10.36%	4.62%	14.25%	22.48%	37.29%	6.76%
9	FUND_86	Medium	MU0316S00010	TATA INDIAN SHARIA EQUITY 'B' (USD)	28.49	USD	Equities	05-Oct-10	12.73%	-16.00%	38.97%	23.32%	13.09%	10.41%	56.52%	74.24%	5.59%
10	FUND_51	Medium	GB00BLD00D67	OASIS CRESCENT GLOBAL EQUITY 'A' (USD) ACC	183.77	USD	Equity	11-Dec-20	0.45%	-9.69%	13.54%	6.45%	-1.87%	18.58%	15.03%	16.18%	4.78%

Disclaimer: The information mentioned herein are for the reference purpose only and to be read along with the detailed Fact Sheet of the respective fund issued by the Fund Managers. The information on which the fund fact sheets are based has been obtained from sources which we believe to be reliable. However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete. The information is not intended to be a forecast of future events, a guarantee of future results, or investment advice. The information provided is not to be construed as a recommendation or an offer to buy or sell or the solicitation of an offer to buy or sell any fund or security and Takaful Emarat shall not be liable in respect of any losses arising from any investment decision made on the information provided.

TAKAFUL EMARAT - INSURANCE (P.S.C) is a public share holding company subject to Federal Law No. (6) of the year 2007. Registration in the Insurance Companies Register No. 86 dated 14/10/2008