

## FUND PERFORMANCE

JUNE 2025

takaful  
emarat

**TAKAFUL EMARAT - INSURANCE (P.S.C)**  
Office 101 to 103 – Hassanilor Building  
P.O. Box 57589,  
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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 (5 Years)
										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	USD 145 to 150 million	USD	Income	Mar-1987	2.50%	5.33%	5.02%	1.50%	2.36%	4.99%	14.64%	15.84%	2.98%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr-1995	2.62%	5.61%	5.02%	0.93%	2.49%	5.28%	14.52%	15.51%	2.92%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct-2003	4.22%	5.81%	12.31%	-0.87%	3.77%	6.28%	25.02%	34.05%	6.03%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct-2003	2.20%	4.36%	4.13%	1.43%	2.09%	4.22%	12.16%	13.66%	2.59%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct-2003	1.81%	4.71%	4.30%	1.39%	1.70%	3.95%	12.19%	13.76%	2.61%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar-2010	2.96%	3.50%	4.04%	-5.66%	3.30%	5.44%	10.41%	7.79%	1.51%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct-2003	6.68%	6.56%	23.44%	-14.86%	5.92%	6.44%	38.47%	60.53%	9.92%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct-2003	5.53%	7.32%	19.05%	-8.04%	4.93%	7.15%	35.03%	53.22%	8.90%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct-2005	0.16%	1.49%	35.99%	6.56%	-2.82%	5.45%	37.54%	119.22%	16.99%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun-1998	-3.68%	-7.23%	25.59%	2.66%	-4.98%	-4.54%	11.19%	70.20%	11.22%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct-2006	8.68%	-1.36%	3.44%	-24.57%	7.63%	3.27%	8.16%	2.48%	0.49%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May-2000	4.36%	-1.80%	16.33%	-24.15%	4.44%	0.32%	22.75%	9.71%	1.87%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar-1999	6.19%	17.41%	26.36%	-21.43%	5.48%	9.69%	61.17%	88.30%	13.48%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar-1999	13.11%	-2.48%	19.51%	-21.79%	11.70%	2.38%	39.89%	40.19%	6.99%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct-2000	5.75%	4.65%	4.43%	-13.02%	3.54%	1.54%	19.07%	26.31%	4.78%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 1,514 to 1,519 million	SAR	Equities	Aug-2008	-6.42%	8.69%	72.49%	10.30%	-9.40%	-6.60%	80.96%	223.38%	26.44%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec-2007	5.89%	-8.60%	9.25%	-28.79%	6.87%	2.28%	-4.75%	7.45%	1.45%

Managed by NCB Capital (www.ncb.com)

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr-2006	6.91%	22.08%	20.08%	-19.09%	6.68%	9.13%	58.26%	70.34%	11.23%

Managed by BNP Paribas AM(LU)

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\*Annualized return is computed for 5 years data.

Name of the source: Allfunds Connect

Datetime: 10/07/2025 13:34

Fund size is included in range, range will be revised every 6 months.

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug-2013	13.84%	2.20%	7.24%	-9.69%	13.81%	9.22%	28.14%	45.25%	7.75%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug-2013	6.28%	6.51%	17.91%	-29.84%	7.78%	8.07%	18.83%	38.72%	6.76%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug-2013	4.17%	3.29%	11.73%	-6.14%	4.41%	5.44%	20.64%	18.52%	3.46%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug-2013	8.73%	2.77%	5.10%	-12.70%	9.29%	7.47%	14.07%	21.11%	3.90%
Managed by Oasis Global Management Company (Ireland) Ltd.																	
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										2024	2023	2022	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	USD 49 to 54 million	USD	Equity	May-2021	55.58%	10.61%	-1.61%	-10.14%	42.24%	62.07%	52.13%	0.00%	15.01%
Managed by DWS Noor Islamic Funds PLC DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC will be terminated by 16 July 2025																	
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1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	USD 49 to 54 million	USD	Equity	Aug-2021	5.33%	3.70%	19.40%	-21.23%	4.51%	2.04%	28.44%	31.01%	5.55%
Managed by Arabesque Asset Management Ltd																	
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1	FUND_24	Medium	GG00B4LD8260	WSF GLOBAL EQUITY "A" (USD) ACC	USD 19 to 224 million	USD	Equity	Aug-2010	6.30%	3.57%	7.85%	-22.57%	2.84%	8.61%	18.29%	15.71%	2.96%
Managed by cogent-assets																	
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1	FUND_86	Medium	MJ0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct-2010	-2.54%	6.87%	24.16%	-16.00%	-2.21%	-10.34%	30.42%	101.20%	15.00%
Managed by Tata Asset Management (Mauritius) Pvt. Ltd.																	
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1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD 181 to 186 million	USD	Income	Jun-2009	2.91%	3.99%	5.33%	-9.74%	3.02%	6.36%	11.75%	6.54%	3.77%
Managed by Mashreq Asset Management																	
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1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 21.82 million	USD	Income	Feb-2014	3.06%	3.63%	3.79%	-3.76%	3.50%	5.41%	12.14%	14.55%	2.75%
Managed by Rasmala Asset Management																	
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1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr-2010	3.18%	15.52%	13.55%	-22.74%	3.32%	4.32%	29.51%	52.63%	8.82%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr-2010	2.20%	4.90%	4.59%	1.39%	2.09%	4.48%	13.31%	14.97%	2.83%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 145 to 150 million	AED	Income	Apr-2010	3.40%	2.42%	4.96%	-7.55%	3.63%	5.16%	11.10%	7.47%	1.45%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr-2006	4.63%	7.95%	8.71%	-15.61%	4.64%	5.53%	22.38%	27.72%	5.01%
Managed by Emirates NBD Asset Management (www.emiratesbank.ae)																	
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1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 645 to 650 million	USD	Income	Sep-2012	3.70%	1.73%	5.02%	-7.33%	4.10%	5.74%	10.07%	7.34%	1.43%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep-2012	11.29%	0.43%	18.06%	-9.21%	9.89%	2.92%	39.57%	57.97%	9.57%
Managed by Franklin Templeton Investments																	
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1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 103 to 107 million	USD	Income	Aug-2017	3.79%	4.11%	3.91%	-3.89%	3.97%	6.42%	13.43%	14.67%	2.77%
Managed by Arqaam Capital																	
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1	FUND_47	Low	INH000000000	EMARAT SECURE FUND	USD 20 to 23 million	USD	Sukuk	Jun-2016	1.49%	2.06%	2.73%	-0.72%	1.49%	2.92%	8.48%	18.24%	3.41%
Managed by Shuaa Global																	

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.

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## TOP TEN PERFORMING FUNDS FROM INCEPTION

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2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct-2005	0.16%	1.49%	35.99%	6.56%	-2.82%	5.45%	37.54%	119.22%	16.99%
3	FUND_20	High	IE00BMF77083	DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC	USD 49 to 54 million	USD	Equity	May-2021	55.58%	10.61%	-1.61%	-10.14%	42.24%	62.07%	52.13%	0.00%	15.01%
4	FUND_86	Medium	MU0316S00010	** TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct-2010	-2.54%	6.87%	24.16%	-16.00%	-2.21%	-10.34%	30.42%	101.20%	15.00%
5	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar-1999	6.19%	17.41%	26.36%	-21.43%	5.48%	9.69%	61.17%	88.30%	13.48%
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9	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep-2012	11.29%	0.43%	18.06%	-9.21%	9.89%	2.92%	39.57%	57.97%	9.57%
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