FUND PERFORMANCE

AUGUST 2025



TAKAFUL EMARAT - INSURANCE (P.S.C)
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S#	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to Date			Fund Perfo	rmance In F	Percentage %	6		*Annualized Return
5#	Code	KISK PIOIIIE	ISIN	r unu Name		Currency	ASSEL CIASS	Date	Tear to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
1	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	USD 145 to 150 million	USD	Income	Mar-1987	3.50%	5.33%	5.02%	1.50%	2.40%	4.94%	15.36%	16.77%	3.15%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr-1995	3.76%	5.61%	5.02%	0.93%	2.64%	5.31%	15.58%	16.63%	3.12%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct-2003	7.17%	5.81%	12.31%	-0.87%	7.00%	8.00%	28.41%	35.40%	6.25%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct-2003	3.07%	4.36%	4.13%	1.43%	2.03%	4.25%	12.77%	14.45%	2.74%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct-2003	2.40%	4.71%	4.30%	1.39%	1.63%	3.64%	12.50%	14.21%	2.69%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar-2010	5.08%	3.50%	4.04%	-5.66%	3.82%	4.01%	13.08%	8.33%	1.61%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct-2003	12.87%	6.56%	23.44%	-14.86%	15.12%	11.27%	47.94%	63.49%	10.33%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct-2003	9.91%	7.32%	19.05%	-8.04%	10.64%	9.74%	41.19%	55.14%	9.18%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct-2005	0.84%	1.49%	35.99%	6.56%	4.35%	3.45%	27.51%	104.91%	15.42%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun-1998	-2.85%	-7.23%	25.59%	2.66%	-0.17%	-4.84%	5.14%	59.82%	9.83%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct-2006	19.48%	-1.36%	3.44%	-24.57%	18.80%	13.29%	25.76%	6.28%	1.22%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May-2000	9.34%	-1.80%	16.33%	-24.15%	10.95%	2.04%	32.56%	8.00%	1.55%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar-1999	13.90%	17.41%	26.36%	-21.43%	19.07%	14.98%	75.24%	91.60%	13.88%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar-1999	13.83%	-2.48%	19.51%	-21.79%	3.20%	-0.14%	49.65%	34.57%	6.11%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct-2000	8.89%	4.65%	4.43%	-13.02%	3.23%	-1.96%	33.01%	27.99%	5.06%
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	-9.31%	8.69%	72.49%	10.30%	0.44%	-8.45%	59.70%	178.84%	22.75%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec-2007	5.54%	-8.60%	9.25%	-28.79%	2.55%	-9.44%	2.41%	6.91%	1.34%
Mana	ged by NCB Ca	apital (www.ncbc.c	om)														

	# (Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund	Asset Class	Funds Inception	Year to Date			Fund Perfo	rmance In P	ercentage %	,		*Annualized Return
Š		Code	NISK TTOTAL	10114	, una mano	T und Size in inition	Currency	A3301 01833	Date	real to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
	1 FL	JND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr-2006	11.69%	22.08%	20.08%	-19.09%	12.81%	11.90%	75.73%	73.46%	11.64%
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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

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^{*}Annualized return is computed for 5 years data.

Name of the source: Alfunds Connect

Datetime: 26/09/2025 08:46

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

FUND PERFORMANCE AUGUST 2025



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Codo	Dick Profile	ICIN	Fund Name	Fund Size In million	Fund	Accet Class	Funds	Voor to Data			Fund Perfo	ormance In P	ercentage %	6		*Annualized Return
Code	RISK FIOTHE	ISIN	runu Name	Fund Size in million	Currency	Asset Class	Date	rear to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug-2013	26.15%	2.20%	7.24%	-9.69%	17.92%	16.98%	59.82%	61.30%	10.03%
FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug-2013	8.71%	6.51%	17.91%	-29.84%	6.89%	-1.60%	38.95%	44.67%	7.66%
FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug-2013	6.37%	3.29%	11.73%	-6.14%	4.23%	5.00%	24.22%	19.33%	3.60%
FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug-2013	15.95%	2.77%	5.10%	-12.70%	11.20%	9.71%	31.56%	30.31%	5.43%
	FUND_23 FUND_22	FUND_51 Medium FUND_23 High FUND_22 Low	FUND_51 Medium GB00BLD0QD87 FUND_23 High GB00BLD0R249 FUND_22 Low GB00BLD0QS31	FUND_51 Medium GB00BLD0QD87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC FUND_23 High GB00BLD0R249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC FUND_22 Low GB00BLD0QS31 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	FUND_51 Medium GB00BLD0QD87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million FUND_23 High GB00BLD0R249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million FUND_22 Low GB00BLD0QS31 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million	Gode Risk Profile ISIN Fund Name Fund Size in million Currency FUND_51 Medium GB00BLD0QD87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD FUND_23 High GB00BLD0R249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD FUND_22 Low GB00BLD0QS31 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD	FUND_23 High GB00BLD0Q331 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 192 197 million USD Equity FUND_22 Low GB00BLD0Q331 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD Income	Code Risk Profile ISIN Fund Name Fund Size In million Fund Currency Asset Class Inception Date FUND_51 Medium GB00BLDQD87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD Equity Aug-2013 FUND_23 High GB00BLDQR249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD Equity Aug-2013 FUND_22 Low GB00BLDQR331 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD Income Aug-2013	Code Risk Profile ISIN Fund Name Fund Size In million Fund Currency Asset Class Inception Date FUND_51 Medium GB00BLDQQB87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD Equity Aug-2013 26.15% FUND_23 High GB00BLDQR249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD Equity Aug-2013 8.71% FUND_22 Low GB00BLDQQS31 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD Income Aug-2013 6.37%	Code Risk Profile ISIN Fund Name Fund Size in million Fund Currency Asset Class Inception Date Year to Date FUND_51 Medium GB00BLD0QD87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD Equity Aug-2013 26.15% 2.20% FUND_23 High GB00BLD0R249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD Equity Aug-2013 8.71% 6.51% FUND_22 Low GB00BLD0QS31 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD Income Aug-2013 6.37% 3.29%	Code Risk Profile ISIN Fund Name Fund Size In million Fund Currency Asset Class Profile Inception Date Year to Date 2024 2023 FUND_51 Medium GB00BLD0QD87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD Equity Aug-2013 26.15% 2.20% 7.24% FUND_23 High GB00BLD0Q249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD Equity Aug-2013 8.71% 6.51% 17.91% FUND_22 Low GB00BLD0Q331 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD Income Aug-2013 6.37% 3.29% 11.73%	Code Risk Profile ISIN Fund Name Fund Size In million Fund Currency Asset Class Inception Date Year to Date 2024 2023 2022 FUND_51 Medium GB00BLD00D87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD Equity Aug-2013 26.15% 2.20% 7.24% -9.69% FUND_23 High GB00BLD0R249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD Equity Aug-2013 8.71% 6.51% 17.91% -29.84% FUND_22 Low GB00BLD00S31 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD Income Aug-2013 6.37% 3.29% 11.73% -6.14%	Code Risk Profile ISIN Fund Name Fund Size In million Fund Size In million Asset Class (Gurrency) Asset Class (Lass	Code Risk Profile ISIN Fund Name Fund Name Fund Size in million Fund Size in million Fund Currency Asset Class Date of Currency Inception Date Year to Date 2024 2023 2022 6 Months 1 Year FUND_51 Medium GB00BLD0QD87 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD Equity Aug-2013 26.15% 2.20% 7.24% -9.69% 17.92% 16.98% FUND_23 High GB00BLD0R249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD Equity Aug-2013 8.71% 6.51% 17.91% -29.84% 6.89% -1.60% FUND_22 Low GB00BLD0QS31 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD income Aug-2013 6.37% 3.29% 11.73% -6.14% 4.23% 5.00%	Fund Fund	Code Risk Profile ISIN Fund Name Fund Size In million Fund Size In million Asset Class Inception Date Vear to Date 2024 2023 2022 6 Months 1 Year 3 Years 5 Years FUND_51 Medium GB00BLD0Q087 OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC USD 192 197 million USD Equity Aug-2013 26.15% 2.20% 7.24% -9.69% 17.92% 16.99% 59.82% 61.30% FUND_23 High GB00BLD0R249 OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC USD 76 to 81 million USD Equity Aug-2013 8.71% 6.51% 17.91% -29.84% 6.89% -1.60% 38.95% 44.67% FUND_22 Low GB00BLD0Q331 OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC USD 45 to 50 million USD Income Aug-2013 6.37% 3.29% 11.73% -6.14% 4.23% 5.00% 24.22% 19.33%

Managed by Oasis Global Management Company (Ireland) Ltd.

	.,	0.1.	Dist. Built	ION	Fund Name	510:1	Fund		Funds	Verente Bete			Fund Perfo	rmance In P	ercentage %	6		*Annualized
•	* #	Code	Risk Profile	ISIN	rund Name	Fund Size In million	Currency	Asset Class	Date	Year to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	Return (5 Years)
	1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ESG MOMENTUM FLEXIBLE ALLOCATION (USD) INC	USD 49 to 54 million	USD	Equity	Aug-2021	12.89%	3.70%	19.40%	-21.23%	13.30%	8.44%	46.30%	38.76%	6.77%
	Anona	d by Arabaca	ua Accat Managa	ment I td														

S#	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund	Asset Class	Funds	Year to Date			Fund Perfo	rmance In P	ercentage %	6		*Annualized Return
0 #	Code	Nisk I Tollie	10114		r drid 5126 iir million	Currency	Asset Olass	Date	rear to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
1	FUND_24	Medium	GG00B4LD8Z60	WSF GLOBAL EQUITY "A" (USD) ACC	USD 19 to 224 million	USD	Equity	Aug-2010	7.19%	3.57%	7.85%	-22.57%	9.53%	4.18%	15.66%	5.31%	1.04%

Managed by cogent-assets

٠		Code	Dick Brofile	ISIN	Fund Name	Fund Size In million	Fund	Asset Class	Funds	Year to Date			Fund Perfo	rmance In P	ercentage %			*Annualized Return
	*	Code	NISK FIOTHE	ISIN	i did Name	Fund Size in million	Currency	Asset Class	Date	rear to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
	1	FUND_86	Medium	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct-2010	-7.89%	6.87%	24.16%	-16.00%	2.54%	-18.54%	19.25%	75.52%	11.90%
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"DWS INVEST (E) ICAY DWS NOOR PRECIOUS ME IALS SECU 'Annualized return is computed for 5 years data. Name of the source: Allfunds Connect Datelime: 26(99/2025 08.48 Fund size is included in range, range will be revised every 6 months.

^{**}DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC is terminated as of 16 July 2025

FUND PERFORMANCE

AUGUST 2025

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S#	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date			Fund Perfo	ormance In P	ercentage %			*Annualized Return
· · ·	Jour	THISK TTOMO		and resinc	7 616 6126 117 111111611	r una carrency	A5500 51455	r ands mosphen bate	rear to Date	2023	2022	2021	6 Months	1 Year	3 Years	5 Years	(5 Years)
1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD 181 to 186 million	USD	Income	Jun-2009	5.78%	3.99%	5.33%	-9.74%	4.52%	4.85%	16.25%	6.65%	5.42%
Mana	ged by Mashre	Asset Manageme	nt					•			•						

8	#	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Year to Date			Fund Perfo	rmance In P	ercentage %			*Annualized Return
Ŭ		5545	111311 1101110			r dild oleo ili ilililori	r una carrency	Abbet blass	r ands mosphon bate	rear to bate	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
1	1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 21.82 million	USD	Income	Feb-2014	5.37%	3.63%	3.79%	-3.76%	3.88%	3.76%	15.22%	15.47%	2.92%
M	anage	d by Rasmala	Asset Manageme	nt	,													

S#	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Voor to Dato			Fund Perfo	rmance In P	ercentage %			*Annualized Return
3#	Code	Nisk Frome	13114	i unu Maine	T dild 3/26 ill lillilloit	Tuna currency	Asset Class	r unus inception Date	Teal to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr-2010	12.26%	15.52%	13.55%	-22.74%	19.60%	15.91%	50.84%	52.33%	8.78%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr-2010	3.12%	4.90%	4.59%	1.39%	2.12%	4.31%	13.97%	15.69%	2.96%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 145 to 150 million	AED	Income	Apr-2010	5.79%	2.42%	4.96%	-7.55%	3.71%	3.82%	14.05%	7.66%	1.49%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr-2006	10.21%	7.95%	8.71%	-15.61%	10.01%	8.74%	30.89%	30.27%	5.43%
Mana	ged by Emirate	s NBD Asset Mana	gement (www.emiratesi	bank.ae)		•											

	: #	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Voor to Date			Fund Perfo	rmance In F	ercentage %			*Annualized Return
•	"	Code	Mak Floine		and name	Tunu Size III IIIIIIGII	Tuna currency	Asset Class	r unus inception Date	Tear to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
	1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 645 to 650 million	USD	Income	Sep-2012	5.94%	1.73%	5.02%	-7.33%	3.85%	3.39%	14.02%	7.18%	1.39%
	2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep-2012	13.77%	0.43%	18.06%	-9.21%	9.91%	7.33%	54.83%	59.17%	9.74%

Managed by Franklin Templeton Investments

C#	Code	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Voer to Date			Fund Perfo	rmance In P	ercentage %	,		*Annualized Return
3#	Code	Kisk Floine	ISIN	i unu ivaine	Tuna Size in minion	Tuna currency	Asset Class	Tunus inception Date	Teal to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 103 to 107 million	USD	Income	Aug-2017	6.23%	4.11%	3.91%	-3.89%	4.20%	5.15%	16.45%	13.96%	2.65%
Mana	and by Arasam		712517010011000	A CONTROL OF THE ACT O	000 100 to 107 111111011	005	moome	7 tag 2017	0.2070	4.1170	0.0170	0.0070	4.2070	0.1070	L	10.4070	10.40%

	* .	ode	Risk Profile	ISIN	Fund Name	Fund Size In million	Fund Currency	Asset Class	Funds Inception Date	Voer to Date			Fund Perfo	rmance In F	ercentage %			*Annualized Return
		,oue	Max Frome			Tuna Size in minion	Tuna currency	Asset Class	r unus inception Date	Tear to Date	2024	2023	2022	6 Months	1 Year	3 Years	5 Years	(5 Years)
	FUN	ND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 77 to 81 million	AED	Sukuk	Jun-2016	2.73%	2.06%	2.73%	-0.72%	1.19%	1.97%	8.43%	15.43%	2.91%
N.	anaged by	/ Shuga G	lohal													•	•	

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, 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 any fund or security and Takafull Emands shall not be liable in respect of any losses arising from any investment decision made on 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

*Annualized return is computed for 5 years data.
Name of the source: Allfunds Connect
Datetime: 26/09/2025 08:46
Fund size is included in range, range will be revised every 6 months.

TOP TEN PERFORMING FUNDS FROM INCEPTION

AUGUST 2025



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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	
										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	Return (5 Years)
1	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 1,514 to 1,519 million	SAR	Equities	Aug-2008	-9.31%	8.69%	72.49%	10.30%	0.44%	-8.45%	59.70%	178.84%	22.75%
2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct-2005	0.84%	1.49%	35.99%	6.56%	4.35%	3.45%	27.51%	104.91%	15.42%
3	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar-1999	13.90%	17.41%	26.36%	-21.43%	19.07%	14.98%	75.24%	91.60%	13.88%
4	FUND_86	Medium	MU0316S00010	** TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct-2010	-7.89%	6.87%	24.16%	-16.00%	2.54%	-18.54%	19.25%	75.52%	11.90%
5	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr-2006	11.69%	22.08%	20.08%	-19.09%	12.81%	11.90%	75.73%	73.46%	11.64%
6	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct-2003	12.87%	6.56%	23.44%	-14.86%	15.12%	11.27%	47.94%	63.49%	10.33%
7	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug-2013	26.15%	2.20%	7.24%	-9.69%	17.92%	16.98%	59.82%	61.30%	10.03%
8	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun-1998	-2.85%	-7.23%	25.59%	2.66%	-0.17%	-4.84%	5.14%	59.82%	9.83%
9	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep-2012	13.77%	0.43%	18.06%	-9.21%	9.91%	7.33%	54.83%	59.17%	9.74%
10	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct-2003	9.91%	7.32%	19.05%	-8.04%	10.64%	9.74%	41.19%	55.14%	9.18%

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

*Annualized return is computed for 5 years data and computation is limited to 3 years where 5 years data is not available. Name of the source. Allimush Connect Date time: 2609/2025 08-46

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