

FUND PERFORMANCE

AUGUST 2025

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 (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	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%

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	11.69%	22.08%	20.08%	-19.09%	12.81%	11.90%	75.73%	73.46%	11.64%

Managed by BNP Paribas AM(LU)

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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.

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	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%
2	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%
3	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%
4	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%
Managed by Oasis Global Management Company (Ireland) Ltd.																	
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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	12.89%	3.70%	19.40%	-21.23%	13.30%	8.44%	46.30%	38.76%	6.77%
Managed by Arabesque Asset Management Ltd																	
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										2024	2023	2022	6 Months	1 Year	3 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																	
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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%
Managed by Tata Asset Management (Mauritius) Pvt. Ltd.																	
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**DWS INVEST (IE) ICAV DWS NOOR PRECIOUS METALS SECU "LC" (USD) ACC is terminated as of 16 July 2025

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Name of the source: Allfunds Connect

Datetime: 26/09/2025 08:46

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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	5.78%	3.99%	5.33%	-9.74%	4.52%	4.85%	16.25%	6.65%	5.42%

Managed by Mashreq Asset Management

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
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%

Managed by Rasmala Asset Management

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										2024	2023	2022	6 Months	1 Year	3 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%	7.06%	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%

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	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

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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%

Managed by Arqaam Capital

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1	FUND_47	Low	INH000000000	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%

Managed by Shuaa Global

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TOP TEN PERFORMING FUNDS FROM INCEPTION

AUGUST 2025

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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	GB00BLD00D87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 to 197 million	USD	Equity	Aug-2013	26.15%	2.20%	7.24%	-9.69%	17.92%	16.98%	59.82%	61.30%	10.03%
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