

FUND PERFORMANCE

JULY 2025

takaful
emarat

TAKAFUL EMARAT - INSURANCE (P.S.C)
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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	3.30%	5.33%	5.02%	1.50%	2.38%	4.95%	15.21%	16.56%	3.11%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr-1995	3.46%	5.61%	5.02%	0.93%	2.56%	5.23%	15.30%	16.32%	3.07%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct-2003	5.36%	5.81%	12.31%	-0.87%	5.03%	6.87%	25.82%	32.54%	5.79%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct-2003	2.88%	4.36%	4.13%	1.43%	2.00%	4.23%	12.62%	14.27%	2.70%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct-2003	2.24%	4.71%	4.30%	1.39%	1.64%	3.70%	12.42%	14.08%	2.67%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar-2010	4.35%	3.50%	4.04%	-5.66%	3.25%	4.15%	11.39%	7.07%	1.38%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct-2003	8.90%	6.56%	23.44%	-14.86%	10.64%	9.81%	40.51%	54.94%	9.15%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct-2003	7.11%	7.32%	19.05%	-8.04%	7.59%	8.62%	36.19%	49.45%	8.36%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct-2005	-5.36%	1.49%	35.99%	6.56%	-3.98%	-3.20%	19.54%	96.52%	14.46%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun-1998	-10.17%	-7.23%	25.59%	2.66%	-8.95%	-12.70%	-3.54%	50.54%	8.52%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct-2006	11.06%	-1.36%	3.44%	-24.57%	15.29%	7.14%	12.17%	-3.28%	4.07%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May-2000	5.50%	-1.80%	16.33%	-24.15%	5.76%	-0.10%	22.81%	4.49%	0.88%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar-1999	9.28%	17.41%	26.36%	-21.43%	12.33%	14.23%	63.54%	78.74%	12.31%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar-1999	11.67%	-2.48%	19.51%	-21.79%	2.45%	-1.53%	40.36%	31.11%	5.56%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct-2000	9.53%	4.65%	4.43%	-13.02%	1.40%	-1.61%	30.08%	28.75%	5.18%
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	-13.08%	8.69%	72.49%	10.30%	-6.90%	-12.29%	53.21%	172.59%	22.20%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec-2007	3.91%	-8.60%	9.25%	-28.79%	0.18%	-7.44%	-5.69%	1.45%	0.29%

Managed by NCB Capital (www.ncbc.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	11.18%	22.08%	20.08%	-19.09%	11.06%	15.57%	60.03%	69.25%	11.09%

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: 11/09/2025 15:38

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	23.21%	2.20%	7.24%	-9.69%	16.53%	18.50%	44.26%	52.90%	8.86%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug-2013	7.64%	6.51%	17.91%	-29.84%	6.88%	-0.99%	20.30%	37.00%	6.49%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug-2013	6.19%	3.29%	11.73%	-6.14%	4.31%	5.71%	22.06%	18.35%	3.42%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug-2013	13.79%	2.77%	5.10%	-12.70%	9.51%	10.22%	21.71%	24.37%	4.46%
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	10.05%	3.70%	19.40%	-21.23%	8.84%	9.54%	33.40%	36.28%	6.38%
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	GG00B4LD8260	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																	
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_86	Medium	MJ0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct-2010	-5.67%	6.87%	24.16%	-16.00%	10.80%	-16.12%	17.30%	74.14%	11.73%
Managed by Tata Asset Management (Mauritius) Pvt. Ltd.																	
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										2023	2022	2021	6 Months	1 Year	3 Years	5 Years	
1	FUND_25	Low	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD 181 to 186 million	USD	Income	Jun-2009	5.31%	3.99%	5.33%	-9.74%	4.45%	5.36%	13.88%	5.09%	4.42%

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	5.05%	3.63%	3.79%	-3.76%	3.71%	3.98%	13.71%	14.68%	2.78%

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	8.74%	15.52%	13.55%	-22.74%	14.83%	18.48%	39.45%	50.40%	8.50%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr-2010	2.93%	4.90%	4.59%	1.39%	2.10%	4.33%	13.83%	15.54%	2.93%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 145 to 150 million	AED	Income	Apr-2010	5.39%	2.42%	4.96%	-7.55%	3.52%	4.19%	12.91%	6.96%	1.35%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr-2006	8.10%	7.95%	8.71%	-15.61%	7.34%	9.04%	26.91%	26.99%	4.89%

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

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 645 to 650 million	USD	Income	Sep-2012	5.71%	1.73%	5.02%	-7.33%	3.63%	3.86%	11.83%	6.44%	1.26%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep-2012	11.77%	0.43%	18.06%	-9.21%	10.83%	10.17%	39.55%	52.86%	8.85%

Managed by Franklin Templeton Investments

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 103 to 107 million	USD	Income	Aug-2017	5.78%	4.11%	3.91%	-3.89%	4.09%	5.46%	14.89%	13.39%	2.54%

Managed by Arqaam Capital

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										2024	2023	2022	6 Months	1 Year	3 Years	5 Years	
1	FUND_47	Low	INH000000000	EMARAT SECURE FUND	AED 77 to 81 million	AED	Sukuk	Jun-2016	1.50%	2.06%	2.73%	-0.72%	1.22%	1.97%	8.27%	15.38%	2.90%

Managed by Shuaa Global

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Name of the source: Allfunds Connect
Datetime: 11/09/2025 15:38
Fund size is included in range, range will be revised every 6 months.

TOP TEN PERFORMING FUNDS FROM INCEPTION

JULY 2025

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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	-13.08%	8.69%	72.49%	10.30%	-6.90%	-12.29%	53.21%	172.59%	22.20%
2	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%
3	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct-2005	-5.36%	1.49%	35.99%	6.56%	-3.98%	-3.20%	19.54%	96.52%	14.46%
4	FUND_2	High	AFB007013901	** SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar-1999	9.28%	17.41%	26.36%	-21.43%	12.33%	14.23%	63.54%	78.74%	12.31%
5	FUND_86	Medium	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 29 to 34 million	USD	Equities	Oct-2010	-5.67%	6.87%	24.16%	-16.00%	10.80%	-16.12%	17.30%	74.14%	11.73%
6	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr-2006	11.18%	22.08%	20.08%	-19.09%	11.06%	15.57%	60.03%	69.25%	11.09%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct-2003	8.90%	6.56%	23.44%	-14.86%	10.64%	9.81%	40.51%	54.94%	9.15%
8	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 to 197 million	USD	Equity	Aug-2013	23.21%	2.20%	7.24%	-9.69%	16.53%	18.50%	44.26%	52.90%	8.86%
9	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep-2012	11.77%	0.43%	18.06%	-9.21%	10.83%	10.17%	39.55%	52.86%	8.85%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun-1998	-10.17%	-7.23%	25.59%	2.66%	-8.95%	-12.70%	-3.54%	50.54%	8.52%

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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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Dateline: 11/09/2025 15:38
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