

FUND PERFORMANCE

SEPTEMBER 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	3.77%	5.33%	5.02%	1.50%	2.34%	4.84%	15.49%	17.05%	3.20%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr/1995	4.05%	5.61%	5.02%	0.93%	2.63%	5.28%	15.82%	16.92%	3.17%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct/2003	7.99%	5.81%	12.31%	-0.87%	8.23%	8.41%	31.79%	36.34%	6.39%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct/2003	3.31%	4.36%	4.13%	1.43%	1.99%	4.19%	12.88%	14.69%	2.78%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct/2003	2.55%	4.71%	4.30%	1.39%	1.58%	3.53%	12.54%	14.33%	2.71%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar/2010	5.39%	3.50%	4.04%	-5.66%	4.66%	4.76%	16.04%	8.10%	1.57%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	14.00%	6.56%	23.44%	-14.86%	20.08%	12.35%	58.82%	60.95%	9.98%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	11.02%	7.32%	19.05%	-8.04%	13.85%	10.44%	48.40%	54.20%	9.04%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	3.63%	1.49%	35.99%	6.56%	6.47%	7.24%	31.49%	106.61%	15.61%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun/1998	-0.03%	-7.23%	25.59%	2.66%	2.77%	-0.63%	7.84%	60.01%	9.85%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct/2006	23.11%	-1.36%	3.44%	-24.57%	29.37%	13.59%	37.40%	5.48%	1.07%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May/2000	10.89%	-1.80%	16.33%	-24.15%	17.08%	1.08%	40.04%	7.16%	1.39%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	14.52%	17.41%	26.36%	-21.43%	26.88%	14.10%	86.68%	83.28%	12.87%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar/1999	16.38%	-2.48%	19.51%	-21.79%	11.08%	4.79%	59.17%	35.47%	6.26%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct/2000	11.09%	4.65%	4.43%	-13.02%	13.69%	1.71%	36.01%	28.51%	5.14%
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	-6.81%	8.69%	72.49%	10.30%	1.61%	-7.25%	60.11%	178.10%	22.69%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec/2007	4.97%	-8.60%	9.25%	-28.79%	5.61%	-7.47%	15.94%	3.01%	0.59%

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	14.48%	22.08%	20.08%	-19.09%	21.85%	13.05%	80.04%	71.15%	11.34%

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: 21/10/2025 18:27
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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	30.77%	2.20%	7.24%	-9.69%	29.31%	20.78%	63.72%	60.69%	9.95%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug/2013	11.61%	6.51%	17.91%	-29.84%	14.08%	1.20%	49.93%	42.68%	7.36%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug/2013	6.84%	3.29%	11.73%	-6.14%	4.50%	6.16%	27.56%	18.77%	3.50%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug/2013	18.59%	2.77%	5.10%	-12.70%	16.24%	12.01%	35.59%	29.81%	5.35%
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	15.07%	3.70%	19.40%	-21.23%	22.99%	10.54%	48.76%	35.81%	6.30%
Managed by Arabesque Asset Management Ltd																	
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1	FUND_24	Medium	GG00B4LD8Z60	WSF GLOBAL EQUITY "A" (USD) ACC	USD 19 to 224 million	USD	Equity	Aug/2010	11.41%	3.57%	7.85%	-22.57%	13.83%	7.65%	37.52%	13.49%	2.56%
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	-7.52%	6.87%	24.16%	-16.00%	4.28%	-16.35%	22.37%	64.55%	10.47%
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
*Annualized return is computed for 5 years data.
Name of the source: Allfunds Connect
Dateline: 21/10/2025 18:27
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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	6.28%	3.99%	5.33%	-9.74%	5.38%	5.97%	21.92%	6.02%	6.82%

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	5.50%	3.63%	3.79%	-3.76%	4.46%	4.46%	17.75%	14.71%	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	12.77%	15.52%	13.55%	-22.74%	27.79%	15.47%	51.49%	51.23%	8.62%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr/2010	3.41%	4.90%	4.59%	1.39%	2.17%	4.34%	14.09%	15.98%	3.01%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	AED 145 to 150 million	AED	Income	Apr/2010	6.12%	2.42%	4.96%	-7.55%	4.84%	4.86%	18.34%	6.07%	1.30%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr/2006	12.03%	7.95%	8.71%	-15.61%	14.59%	10.38%	34.99%	27.94%	5.05%

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	6.55%	1.73%	5.02%	-7.33%	5.02%	5.18%	18.93%	6.72%	1.31%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep/2012	18.93%	0.43%	18.06%	-9.21%	26.29%	12.84%	58.06%	61.58%	10.07%

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	6.39%	4.11%	3.91%	-3.89%	4.89%	6.55%	18.41%	13.01%	2.48%

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	3.37%	2.06%	2.73%	-0.72%	1.69%	1.72%	9.91%	20.51%	3.80%

Managed by Shuaa Global

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TOP TEN PERFORMING FUNDS FROM INCEPTION

SEPTEMBER 2025

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2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	3.63%	1.49%	35.99%	6.56%	6.47%	7.24%	31.49%	106.61%	15.61%
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4	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	14.48%	22.08%	20.08%	-19.09%	21.85%	13.05%	80.04%	71.15%	11.34%
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8	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 to 197 million	USD	Equity	Aug/2013	30.77%	2.20%	7.24%	-9.69%	29.31%	20.78%	63.72%	60.69%	9.95%
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