

FUND PERFORMANCE

January 2026



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)
										2025	2024	2023	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	0.44%	4.63%	5.33%	5.02%	2.16%	4.53%	15.71%	18.40%	3.43%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr/1995	0.55%	5.18%	5.61%	5.02%	2.64%	5.22%	16.82%	18.70%	3.49%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct/2003	1.47%	9.43%	5.81%	12.31%	6.00%	9.83%	27.80%	36.92%	6.48%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct/2003	0.42%	4.11%	4.36%	4.13%	1.98%	4.10%	13.17%	15.81%	2.98%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct/2003	0.29%	3.20%	4.71%	4.30%	1.42%	3.14%	12.70%	15.18%	2.87%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar/2010	0.14%	6.20%	3.50%	4.04%	2.51%	6.20%	12.85%	8.06%	1.56%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	1.16%	16.20%	6.56%	23.44%	9.70%	15.26%	43.39%	51.70%	8.69%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	1.19%	13.01%	7.32%	19.05%	7.96%	12.41%	38.14%	49.26%	8.33%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	6.08%	-6.31%	1.49%	35.99%	1.71%	-5.58%	31.97%	96.45%	14.45%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun/1998	3.83%	-10.98%	-7.23%	25.59%	-0.89%	-11.29%	4.33%	50.37%	8.50%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct/2006	10.80%	30.34%	-1.36%	3.44%	31.55%	43.38%	36.72%	-2.04%	11.96%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May/2000	4.57%	12.42%	-1.80%	16.33%	10.85%	16.28%	23.26%	-0.05%	7.75%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	-1.16%	17.31%	17.41%	26.36%	7.77%	12.63%	60.50%	67.01%	10.80%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar/1999	3.27%	20.56%	-2.48%	19.51%	16.02%	15.92%	31.78%	32.59%	5.80%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct/2000	1.77%	19.77%	4.65%	4.43%	15.24%	12.83%	32.78%	32.73%	5.82%
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	2.61%	-17.27%	8.69%	72.49%	-5.85%	-19.27%	46.44%	147.13%	19.82%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec/2007	2.79%	3.61%	-8.60%	9.25%	1.41%	3.51%	-3.66%	0.61%	0.12%

Managed by NCB Capital (www.ncb.com)

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1	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	2.60%	17.96%	22.08%	20.08%	11.38%	17.81%	66.61%	70.08%	11.20%

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: 12/02/2026 11:44
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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug/2013	10.56%	33.63%	2.20%	7.24%	27.22%	40.22%	57.01%	59.22%	9.74%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug/2013	6.78%	11.38%	6.51%	17.91%	11.97%	15.96%	36.40%	33.30%	5.91%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug/2013	0.59%	7.31%	3.29%	11.73%	2.66%	7.28%	24.87%	17.20%	3.22%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug/2013	5.62%	19.88%	2.77%	5.10%	14.96%	23.36%	33.89%	28.14%	5.08%

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	3.74%	16.64%	3.70%	19.40%	12.63%	17.24%	41.30%	31.35%	5.60%

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	4.74%	16.82%	3.57%	7.85%	15.10%	22.35%	29.17%	16.17%	2.81%

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	-1.45%	-9.22%	6.87%	24.16%	-1.50%	-2.34%	15.74%	29.77%	5.35%

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
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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	0.50%	7.23%	3.99%	5.33%	3.46%	7.46%	15.87%	3.62%	5.03%
Managed by Mashreq Asset Management																	
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 21.82 million	USD	Income	Feb/2014	0.36%	5.84%	3.63%	3.79%	2.43%	5.91%	13.30%	12.29%	2.34%
Managed by Rasmala Asset Management																	
1	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	0.91%	15.96%	15.52%	13.55%	10.86%	16.39%	43.16%	42.98%	7.41%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr/2010	0.49%	4.22%	4.90%	4.59%	2.11%	4.20%	14.38%	17.07%	3.20%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	AED 145 to 150 million	AED	Income	Apr/2010	0.97%	7.15%	2.42%	4.96%	3.56%	7.30%	14.30%	5.79%	1.13%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr/2006	2.42%	14.17%	7.95%	8.71%	10.39%	14.95%	33.27%	22.29%	4.10%
Managed by Emirates NBD Asset Management (www.emiratesbank.ae)																	
1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 645 to 650 million	USD	Income	Sep/2012	0.50%	6.94%	1.73%	5.02%	2.58%	6.98%	12.97%	5.21%	1.02%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep/2012	10.68%	18.75%	0.43%	18.06%	19.01%	26.96%	45.86%	42.88%	7.39%
Managed by Franklin Templeton Investments																	
1	FUND_81	Medium	AEDFXA30N005	ARQAAM ISLAMIC INCOME FUND "A"	USD 103 to 107 million	USD	Income	Aug/2017	0.80%	7.52%	4.11%	3.91%	3.38%	7.72%	15.55%	10.86%	2.08%
Managed by Arqaam Capital																	
1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 77 to 81 million	AED	Sukuk	Jun/2016	0.31%	5.63%	2.06%	2.73%	4.39%	5.67%	11.19%	14.17%	2.68%
Managed by Shuaa Global																	

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Name of the source: AllFunds Connect
Datetime: 12/02/2026 11:44
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TOP TEN PERFORMING FUNDS FROM INCEPTION

January 2026

takaful
emarat

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