

FUND PERFORMANCE

April 2026

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)
										2025	2024	2023	6 Months	1 Year	3 Years	5 Years	
1	FUND_9	Low	AFB008093704	SNB CAPITAL INTERNATIONAL TRADE FUND	USD 230 to 235 million	USD	Income	Mar/1987	1.30%	4.63%	5.33%	5.02%	1.99%	4.34%	15.55%	19.33%	3.60%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 13,305 to 13,310 million	SAR	Income	Apr/1995	1.62%	5.18%	5.61%	5.02%	2.49%	5.16%	16.87%	19.90%	3.69%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 122 to 127 million	USD	Multi Asset	Oct/2003	2.76%	9.43%	5.81%	12.31%	3.50%	11.65%	27.42%	36.54%	6.42%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 125 to 130 million	USD	Income	Oct/2003	1.24%	4.11%	4.36%	4.13%	1.89%	3.90%	13.18%	16.59%	3.12%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 1,782 to 1,787 million	SAR	Income	Oct/2003	0.90%	3.20%	4.71%	4.30%	1.46%	3.00%	12.34%	15.78%	2.97%
6	FUND_11	Medium	AFB008427605	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD 9 to 14 million	USD	Income	Mar/2010	0.16%	6.20%	3.50%	4.04%	0.59%	5.18%	12.18%	8.74%	1.69%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 272 to 277 million	USD	Multi Asset	Oct/2003	6.57%	16.20%	6.56%	23.44%	5.99%	27.15%	48.75%	54.85%	9.13%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 162 to 167 million	USD	Multi Asset	Oct/2003	5.44%	13.01%	7.32%	19.05%	5.87%	20.01%	41.52%	52.21%	8.76%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 482 to 487 million	SAR	Equity	Oct/2005	3.81%	-6.31%	1.49%	35.99%	-7.38%	-2.81%	17.19%	64.19%	10.42%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 834 to 839 million	SAR	Equity	Jun/1998	1.46%	-10.98%	-7.23%	25.59%	-10.63%	-8.60%	-5.85%	21.79%	4.02%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 162 to 167 million	USD	Equity	Oct/2006	31.31%	30.34%	-1.36%	3.44%	35.73%	76.58%	76.45%	20.89%	3.87%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 82 to 87 million	USD	Equity	May/2000	9.74%	12.42%	-1.80%	16.33%	9.01%	24.31%	31.68%	8.14%	1.58%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 840 to 845 million	USD	Equity	Mar/1999	5.36%	17.31%	17.41%	26.36%	4.99%	32.00%	68.55%	69.40%	11.11%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 170 to 175 million	USD	Equity	Mar/1999	-0.13%	20.56%	-2.48%	19.51%	2.14%	13.66%	21.54%	19.58%	3.64%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 44 to 49 million	USD	Equity	Oct/2000	-7.16%	19.77%	4.65%	4.43%	-0.51%	9.81%	19.51%	20.16%	3.74%
16	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 1,110 to 1,115 million	SAR	Equity	Aug/2008	2.25%	-17.27%	8.69%	72.49%	-10.40%	-9.86%	26.40%	97.37%	14.56%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 12 to 17 million	USD	Equity	Dec/2007	4.30%	3.61%	-8.60%	9.25%	1.38%	5.53%	4.35%	-5.94%	1.43%

Managed by NCB Capital (www.ncb.com)

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1	FUND_55	High	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 60 to 65 million	USD	Equity	May/2006	3.83%	17.96%	22.08%	20.08%	5.02%	25.75%	63.37%	64.92%	10.52%

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: 05/05/2026 10:17
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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 275 to 280 million	USD	Equity	Aug/2013	11.48%	33.63%	2.20%	7.24%	15.14%	43.07%	57.97%	52.17%	8.75%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 89 to 94 million	USD	Equity	Aug/2013	9.51%	11.38%	6.51%	17.91%	10.72%	19.91%	43.98%	26.94%	4.88%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 52 to 57 million	USD	Income	Aug/2013	0.20%	7.31%	3.29%	11.73%	0.73%	4.62%	14.45%	17.28%	3.24%
4	FUND_53	Medium	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 30 to 35 million	USD	Multi Asset	Aug/2013	5.35%	19.88%	2.77%	5.10%	7.61%	21.82%	33.75%	23.78%	4.36%

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_84	Medium	LU1245544975	ARABESQUE Q3.17 GLOBAL ISLAMIC ESG FLEXIBLE ALLOCATION (USD) INC	USD 38 to 43 million	USD	Multi Asset	Aug/2015	1.69%	16.64%	3.70%	19.40%	1.52%	22.60%	33.74%	28.62%	5.16%

Managed by Arabesque Asset Management Ltd

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1	FUND_24	High	GG00B4LD8Z60	IIF GLOBAL EQUITY "A" (USD) ACC	USD 6.5 to 8 million	USD	Equity	Aug/2010	-1.35%	16.82%	3.57%	7.85%	3.44%	21.28%	23.89%	3.08%	0.61%

Managed by International Investment Funds PCC Limited by the investment committee

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1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 38 to 43 million	USD	Equities	Oct/2010	-13.10%	-9.22%	6.87%	24.16%	-14.35%	-13.43%	2.64%	13.42%	2.55%

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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1	FUND_25	Medium	AEDFXA1T6467	MASHREQ AL ISLAMI INCOME "B" (USD) ACC	USD 53 to 58 million	USD	Income	Jun/2009	-0.04%	7.23%	3.99%	5.33%	0.42%	5.63%	14.33%	3.56%	4.56%
Managed by Mashreq Asset Management																	
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 19 to 23 million	USD	Income	Feb/2014	-1.03%	5.84%	3.63%	3.79%	-0.96%	2.87%	11.54%	10.07%	1.94%
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	4.47%	15.96%	15.52%	13.55%	3.74%	33.37%	46.09%	34.11%	6.04%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Income	Apr/2010	1.29%	4.22%	4.90%	4.59%	1.95%	4.12%	14.26%	17.86%	3.34%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	USD 18 to 23 million	USD	Income	Apr/2010	-0.52%	7.15%	2.42%	4.96%	-0.07%	4.29%	11.66%	4.30%	0.84%
4	FUND_38	Medium	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 25 to 30 million	USD	Multi-Asset - Global	Apr/2006	2.80%	14.17%	7.95%	8.71%	3.73%	17.68%	32.16%	21.21%	3.92%
Managed by Emirates NBD Asset Management (www.emiratesbank.ae)																	
1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 1012 to 1017 million	USD	Income	Sep/2012	-0.14%	6.94%	1.73%	5.02%	0.07%	4.53%	10.71%	4.84%	0.95%
2	FUND_28	High	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 185 to 190 million	USD	Equities	Sep/2012	9.81%	18.75%	0.43%	18.06%	11.69%	28.45%	45.01%	40.73%	7.07%
Managed by Franklin Templeton Investments																	
1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 95 to 100 million	USD	Income	Aug/2017	-0.07%	7.52%	4.11%	3.91%	0.67%	5.02%	15.07%	9.47%	1.83%
Managed by Arqaam Capital																	
1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 77 to 81 million	AED	Sukuk	Jun/2016	0.58%	5.63%	2.06%	2.73%	3.43%	4.66%	11.18%	14.58%	2.68%
Managed by RASMALA Investment Bank (Data based on Feb-26 portfolio statement)																	

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TOP TEN PERFORMING FUNDS FROM INCEPTION

April 2026



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4	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 482 to 487 million	SAR	Equity	Oct/2005	3.81%	-6.31%	1.49%	35.99%	-7.38%	-2.81%	17.19%	64.19%	10.42%
5	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 272 to 277 million	USD	Multi Asset	Oct/2003	6.57%	16.20%	6.56%	23.44%	5.99%	27.15%	48.75%	54.85%	9.13%
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10	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	4.47%	15.96%	15.52%	13.55%	3.74%	33.37%	46.09%	34.11%	6.04%

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