

FUND PERFORMANCE

February 2026



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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	0.67%	4.63%	5.33%	5.02%	2.02%	4.42%	15.67%	18.65%	3.48%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 8,850 to 8,910 million	SAR	Income	Apr/1995	0.86%	5.18%	5.61%	5.02%	2.54%	5.17%	16.83%	19.05%	3.55%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 130 to 135 million	USD	Equities	Oct/2003	1.58%	9.43%	5.81%	12.31%	5.66%	10.62%	28.18%	37.93%	6.64%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 229 to 235 million	USD	Income	Oct/2003	0.64%	4.11%	4.36%	4.13%	1.89%	3.90%	13.18%	16.02%	3.01%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 8,866 to 8,910 million	SAR	Income	Oct/2003	0.51%	3.20%	4.71%	4.30%	1.44%	3.10%	12.61%	15.40%	2.91%
6	FUND_11	Medium	AFB008427605	AL AHLI SUKUK AND MURABAHA (USD) ACC	USD 13 to 18 million	USD	Income	Mar/2010	0.24%	6.20%	3.50%	4.04%	2.02%	5.34%	14.23%	9.12%	1.76%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	2.59%	16.20%	6.56%	23.44%	9.87%	20.39%	47.33%	57.20%	9.46%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	2.70%	13.01%	7.32%	19.05%	8.59%	16.10%	41.10%	54.02%	9.02%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	0.54%	-6.31%	1.49%	35.99%	-1.64%	-6.38%	24.71%	80.78%	12.56%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 908 to 913 million	SAR	Equities	Jun/1998	-1.61%	-10.98%	-7.23%	25.59%	-4.17%	-12.41%	-0.57%	36.25%	6.38%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 85 to 90 million	USD	Equities	Oct/2006	16.60%	30.34%	-1.36%	3.44%	36.11%	56.68%	52.53%	6.22%	1.21%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 72 to 77 million	USD	Equities	May/2000	7.27%	12.42%	-1.80%	16.33%	14.54%	21.25%	33.03%	5.68%	1.11%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	1.57%	17.31%	17.41%	26.36%	9.73%	21.35%	67.10%	78.99%	12.34%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 133 to 138 million	USD	Equities	Mar/1999	0.78%	20.56%	-2.48%	19.51%	9.09%	10.52%	33.13%	31.24%	5.59%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 53 to 58 million	USD	Equities	Oct/2000	2.33%	19.77%	4.65%	4.43%	12.31%	12.69%	39.17%	39.58%	6.89%
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	-2.89%	-17.27%	8.69%	72.49%	-8.80%	-17.27%	34.19%	123.86%	17.48%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 22 to 27 million	USD	Equities	Dec/2007	3.46%	3.61%	-8.60%	9.25%	3.64%	2.10%	3.72%	5.81%	1.14%

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	0.49%	17.96%	22.08%	20.08%	7.24%	18.57%	64.18%	75.01%	11.98%

Managed by BNP Paribas AM(LU)

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1	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug/2013	8.12%	33.63%	2.20%	7.24%	19.09%	36.36%	56.27%	56.01%	9.31%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 76 to 81 million	USD	Equity	Aug/2013	5.08%	11.38%	6.51%	17.91%	9.21%	15.25%	36.64%	33.77%	5.79%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 45 to 50 million	USD	Income	Aug/2013	0.24%	7.31%	3.29%	11.73%	1.42%	5.77%	16.12%	17.77%	3.37%
4	FUND_53	Low	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 24 to 29 million	USD	Multi Asset	Aug/2013	4.14%	19.88%	2.77%	5.10%	10.00%	20.42%	33.42%	27.13%	4.93%

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	-0.76%	16.64%	3.70%	19.40%	5.60%	15.18%	34.93%	36.41%	6.61%

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	8.13%	16.82%	3.57%	7.85%	18.78%	23.68%	36.41%	19.20%	3.58%

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	-9.97%	-9.22%	6.87%	24.16%	-12.53%	-5.00%	6.08%	17.53%	3.26%

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 ISLAMII INCOME "B" (USD) ACC	USD 181 to 186 million	USD	Income	Jun/2009	-0.06%	7.23%	3.99%	5.33%	2.19%	6.26%	15.89%	4.37%	5.03%

Managed by Mashreq Asset Management

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1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 21.82 million	USD	Income	Feb/2014	-0.79%	5.84%	3.63%	3.79%	0.30%	3.86%	13.06%	11.41%	2.23%

Managed by Rasmala Asset Management

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										2025	2024	2023	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	-1.22%	15.96%	15.52%	13.55%	5.87%	18.70%	44.47%	37.78%	6.62%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Balanced	Apr/2010	0.72%	4.22%	4.90%	4.59%	2.00%	4.17%	14.32%	17.29%	3.24%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC*	USD 145 to 150 million	USD	Income	Apr/2010	-0.29%	7.15%	2.42%	4.96%	1.51%	4.85%	14.20%	5.39%	1.05%
4	FUND_38	Low	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 42 to 47 million	USD	Multi-Asset - Global	Apr/2006	1.05%	14.17%	7.95%	8.71%	7.07%	14.39%	33.71%	25.42%	4.63%

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	0.07%	6.94%	1.73%	5.02%	1.46%	5.15%	13.58%	5.79%	1.18%
2	FUND_28	Medium	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 97 to 102 million	USD	Equities	Sep/2012	3.68%	18.75%	0.43%	18.06%	10.45%	19.28%	38.03%	35.27%	6.46%

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	0.29%	7.52%	4.11%	3.91%	2.24%	6.15%	15.75%	10.89%	2.09%

Managed by Arqaam Capital

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Name of the source: Allfunds Connect
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TOP TEN PERFORMING FUNDS FROM INCEPTION

February 2026



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2	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 429 to 435 million	SAR	Equities	Oct/2005	0.54%	-6.31%	1.49%	35.99%	-1.64%	-6.38%	24.71%	80.78%	12.56%
3	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 589 to 594 million	USD	Equities	Mar/1999	1.57%	17.31%	17.41%	26.36%	9.73%	21.35%	67.10%	78.99%	12.34%
4	FUND_55	Medium	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 50 to 55 million	USD	Equities	Apr/2006	0.49%	17.96%	22.08%	20.08%	7.24%	18.57%	64.18%	75.01%	11.98%
5	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 80 to 90 million	USD	Equities	Oct/2003	2.59%	16.20%	6.56%	23.44%	9.87%	20.39%	47.33%	57.20%	9.46%
6	FUND_51	Medium	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 192 197 million	USD	Equity	Aug/2013	8.12%	33.63%	2.20%	7.24%	19.09%	36.36%	56.27%	56.01%	9.31%
7	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 124 to 129 million	USD	Equities	Oct/2003	2.70%	13.01%	7.32%	19.05%	8.59%	16.10%	41.10%	54.02%	9.02%
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10	FUND_16	Medium	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	-1.22%	15.96%	15.52%	13.55%	5.87%	18.70%	44.47%	37.78%	6.62%

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