

# FUND PERFORMANCE

## MAY 2026

takaful  
emarat

**TAKAFUL EMARAT - INSURANCE (P.S.C)**  
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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	1.52%	4.63%	5.33%	5.02%	1.96%	4.28%	15.46%	19.56%	3.64%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 13,305 to 13,310 million	SAR	Income	Apr/1995	2.05%	5.18%	5.61%	5.02%	2.48%	5.18%	16.82%	20.38%	3.78%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 122 to 127 million	USD	Multi Asset	Oct/2003	3.77%	9.43%	5.81%	12.31%	5.48%	10.59%	28.15%	38.08%	6.66%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 125 to 130 million	USD	Income	Oct/2003	1.45%	4.11%	4.36%	4.13%	1.87%	3.88%	13.14%	16.79%	3.15%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 1,782 to 1,787 million	SAR	Income	Oct/2003	1.16%	3.20%	4.71%	4.30%	1.44%	2.91%	12.17%	16.02%	3.01%
6	FUND_11	Medium	AFB008427605	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD 9 to 14 million	USD	Income	Mar/2010	-0.28%	6.20%	3.50%	4.04%	0.11%	4.07%	11.83%	8.01%	1.55%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 272 to 277 million	USD	Multi Asset	Oct/2003	9.82%	16.20%	6.56%	23.44%	12.73%	23.85%	52.31%	61.14%	10.01%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 162 to 167 million	USD	Multi Asset	Oct/2003	7.70%	13.01%	7.32%	19.05%	10.02%	18.10%	43.72%	56.30%	9.34%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 482 to 487 million	SAR	Equity	Oct/2005	1.69%	-6.31%	1.49%	35.99%	0.50%	-0.27%	13.49%	57.95%	9.57%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 834 to 839 million	SAR	Equity	Jun/1998	-0.69%	-10.98%	-7.23%	25.59%	-1.93%	-5.66%	-4.40%	17.93%	3.35%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 162 to 167 million	USD	Equity	Oct/2006	59.01%	30.34%	-1.36%	3.44%	66.15%	104.23%	116.79%	44.06%	7.57%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 82 to 87 million	USD	Equity	May/2000	9.05%	12.42%	-1.80%	16.33%	13.77%	19.58%	25.33%	9.40%	1.81%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 840 to 845 million	USD	Equity	Mar/1999	17.46%	17.31%	17.41%	26.36%	18.81%	36.32%	84.30%	89.33%	13.61%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 170 to 175 million	USD	Equity	Mar/1999	4.40%	20.56%	-2.48%	19.51%	7.59%	11.89%	31.06%	21.31%	3.94%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 44 to 49 million	USD	Equity	Oct/2000	-6.12%	19.77%	4.65%	4.43%	-3.18%	9.15%	22.19%	22.73%	4.18%
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	0.12%	-17.27%	8.69%	72.49%	-2.33%	-7.89%	16.44%	88.46%	13.50%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 12 to 17 million	USD	Equity	Dec/2007	5.00%	3.61%	-8.60%	10.64%	6.79%	2.91%	10.01%	-4.54%	3.23%

Managed by NCB Capital (www.ncb.com)

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										2025	2024	2023	6 Months	1 Year	3 Years	5 Years	
1	FUND_55	High	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 60 to 65 million	USD	Equity	May/2006	9.72%	17.96%	22.08%	20.08%	10.56%	24.50%	71.65%	72.84%	11.56%

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: 05/06/2026 11:30  
Fund size is included in range, range will be revised every 6 months.

# FUND PERFORMANCE

MAY 2026



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1	FUND_51	High	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 275 to 280 million	USD	Equity	Aug/2013	18.35%	33.63%	2.20%	7.24%	19.83%	46.46%	68.89%	57.83%	9.55%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 89 to 94 million	USD	Equity	Aug/2013	9.50%	11.38%	6.51%	17.91%	9.68%	15.74%	45.73%	21.12%	3.91%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 52 to 57 million	USD	Income	Aug/2013	0.46%	7.31%	3.29%	11.73%	0.71%	4.24%	15.20%	16.82%	3.16%
4	FUND_53	Medium	GB00BLD0TH31	OASIS CRESCENT GLOBAL LOW EQUITY "A" (USD) ACC	USD 30 to 35 million	USD	Multi Asset	Aug/2013	7.39%	19.88%	2.77%	5.10%	8.09%	21.22%	37.55%	23.52%	4.31%

Managed by Oasis Global Management Company (Ireland) Ltd.

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1	FUND_84	High	LU1245544975	ARABESQUE Q3.17 GLOBAL ISLAMIC ESG FLEXIBLE ALLOCATION (USD) INC	USD 38 to 43 million	USD	Multi Asset	Aug/2015	8.16%	16.64%	3.70%	19.40%	8.37%	24.24%	41.19%	37.18%	6.52%

Managed by Arabesque Asset Management Ltd

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										2025	2024	2023	6 Months	1 Year	3 Years	5 Years	
1	FUND_24	High	GG00B4LD8Z60	IIF GLOBAL EQUITY "A" (USD) ACC	USD 6.5 to 8 million	USD	Equity	Aug/2010	11.01%	16.82%	3.57%	7.85%	16.39%	35.56%	41.48%	13.78%	2.61%

Managed by International Investment Funds PCC Limited by the investment committee

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										2025	2024	2023	6 Months	1 Year	3 Years	5 Years	
1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 38 to 43 million	USD	Equities	Oct/2010	-12.17%	-9.22%	6.87%	24.16%	-12.47%	-14.91%	-1.27%	6.07%	1.18%

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  
 Datetime: 05/06/2026 11:30  
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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	0.13%	7.23%	3.99%	5.33%	0.43%	5.36%	14.95%	6.82%	4.77%

Managed by Mashreq Asset Management

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										2025	2024	2023	6 Months	1 Year	3 Years		5 Years
1	FUND_26	Low	LU1039522393	RASMALA GLOBAL SUKUK "A" (USD) ACC	USD 19 to 23 million	USD	Income	Feb/2014	-1.07%	5.84%	3.63%	3.79%	-0.93%	2.59%	11.24%	9.21%	1.78%

Managed by Rasmala Asset Management

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_16	High	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	12.40%	15.96%	15.52%	13.55%	12.48%	32.36%	60.21%	42.11%	7.29%
2	FUND_46	Low	JE00BSW2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Income	Apr/2010	1.61%	4.22%	4.90%	4.59%	1.91%	4.07%	14.14%	18.18%	3.40%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	USD 18 to 23 million	USD	Income	Apr/2010	-0.48%	7.15%	2.42%	4.96%	-0.12%	4.13%	12.28%	6.58%	1.28%
4	FUND_38	Medium	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 25 to 30 million	USD	Multi-Asset - Global	Apr/2006	6.64%	14.17%	7.95%	8.71%	7.48%	18.71%	38.12%	25.13%	4.59%

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

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										2025	2024	2023	6 Months	1 Year	3 Years		5 Years
1	FUND_27	Medium	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	USD 1012 to 1017 million	USD	Income	Sep/2012	-0.07%	6.94%	1.73%	5.02%	0.07%	3.98%	11.77%	5.96%	1.15%
2	FUND_28	High	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 185 to 190 million	USD	Equities	Sep/2012	14.15%	18.75%	0.43%	18.06%	13.75%	26.93%	46.40%	42.20%	7.31%

Managed by Franklin Templeton Investments

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										2025	2024	2023	6 Months	1 Year	3 Years		5 Years
1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 95 to 100 million	USD	Income	Aug/2017	0.28%	7.52%	4.11%	3.91%	0.73%	5.02%	15.50%	11.79%	2.25%

Managed by Arqaam Capital

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1	FUND_47	Low	INHOUSE	EMARAT SECURE FUND	AED 77 to 81 million	AED	Sukuk	Jun/2016	-2.21%	5.63%	2.06%	2.73%	-0.89%	1.62%	7.65%	9.74%	1.88%

Managed by RASMALA Investment Bank (Data based on April-26 portfolio statement)

Disclaimer: The information mentioned herein are for the reference purpose only and to be read along with the detailed Fact Sheet of the respective fund issued by the Fund Managers. The information on which the fund fact sheets are based has been obtained from sources which we believe to be reliable. However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete. The information is not intended to be a forecast of future events, a guarantee of future results, or investment advice. The information provided is not to be construed as a recommendation or an offer to buy or sell or the solicitation of an offer to buy or sell any fund or security and Takaful Emarat shall not be liable in respect of any losses arising from any investment decision made on the information provided.

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Name of the source: AllFunds Connect  
Date/Time: 05/09/2025 11:30  
Fund size is included in range, range will be revised every 6 months.

# TOP TEN PERFORMING FUNDS FROM INCEPTION

MAY 2026



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1	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 840 to 845 million	USD	Equity	Mar/1999	17.46%	17.31%	17.41%	26.36%	18.81%	36.32%	84.30%	89.33%	13.61%
2	FUND_34	High	AFB008427704	SNB CAPITAL SAUDI SMALL AND MID-CAP EQUITY FUND	SAR 1,110 to 1,115 million	SAR	Equity	Aug/2008	0.12%	-17.27%	8.69%	72.49%	-2.33%	-7.89%	16.44%	88.46%	13.50%
3	FUND_55	High	LU0245286777	BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC	USD 60 to 65 million	USD	Equity	May/2006	9.72%	17.96%	22.08%	20.08%	10.56%	24.50%	71.65%	72.84%	11.56%
4	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 272 to 277 million	USD	Multi Asset	Oct/2003	9.82%	16.20%	6.56%	23.44%	12.73%	23.85%	52.31%	61.14%	10.01%
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6	FUND_51	High	GB00BLD0QD87	OASIS CRESCENT GLOBAL EQUITY "A" (USD) ACC	USD 275 to 280 million	USD	Equity	Aug/2013	18.35%	33.63%	2.20%	7.24%	19.83%	46.46%	68.89%	57.83%	9.55%
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8	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 162 to 167 million	USD	Equity	Oct/2006	59.01%	30.34%	-1.36%	3.44%	66.15%	104.23%	116.79%	44.06%	7.57%
9	FUND_28	High	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 185 to 190 million	USD	Equities	Sep/2012	14.15%	18.75%	0.43%	18.06%	13.75%	26.93%	46.40%	42.20%	7.31%
10	FUND_16	High	GB00B1436X66	EMIRATES WORLD OPPORTUNITIES "A" (USD) ACC	USD 36 to 41 million	USD	Equities	Apr/2010	12.40%	15.96%	15.52%	13.55%	12.48%	32.36%	60.21%	42.11%	7.29%

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Name of the source: Alfunds Connect

Dateline: 05/06/2026 11:30

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