

FUND PERFORMANCE

JUNE 2026

takaful
emarat

TAKAFUL EMARAT - INSURANCE (P.S.C)
Office 101 to 103 – Hassanilor Building
P.O. Box 57589,
Al Barsha 1, Dubai.
Tel: +971 4 2309300
Fax: +971 4 2309333,
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	1.89%	4.63%	5.33%	5.02%	1.97%	4.21%	15.36%	19.96%	3.70%
2	FUND_35	Low	AFB008093902	SNB CAPITAL SAUDI RIYAL TRADE FUND	SAR 13,305 to 13,310 million	SAR	Income	Apr/1995	2.37%	5.18%	5.61%	5.02%	2.47%	5.12%	16.85%	20.73%	3.84%
3	FUND_12	Low-Medium	AFB007013406	SNB CAPITAL MULTI-ASSET CONSERVATIVE (USD) ACC	USD 122 to 127 million	USD	Multi Asset	Oct/2003	5.74%	9.43%	5.81%	12.31%	5.79%	11.61%	28.07%	38.93%	6.79%
4	FUND_10	Low-Medium	AFB008094108	DIVERSIFIED US DOLLAR TRADE (USD) ACC	USD 125 to 130 million	USD	Income	Oct/2003	1.80%	4.11%	4.36%	4.13%	1.88%	3.85%	13.12%	17.14%	3.21%
5	FUND_36	Low-Medium	AFB008094207	DIVERSIFIED SAR TRADE (SAR) ACC	SAR 1,782 to 1,787 million	SAR	Income	Oct/2003	1.34%	3.20%	4.71%	4.30%	1.39%	2.85%	12.09%	16.18%	3.04%
6	FUND_11	Medium	AFB008427605	SNB CAPITAL US DOLLAR SUKUK (USD) ACC	USD 9 to 14 million	USD	Income	Mar/2010	0.86%	6.20%	3.50%	4.04%	0.95%	4.62%	13.50%	8.79%	1.70%
7	FUND_14	High	AFB007013604	SNB CAPITAL MULTI-ASSET GROWTH (USD) ACC	USD 272 to 277 million	USD	Multi Asset	Oct/2003	14.21%	16.20%	6.56%	23.44%	13.63%	26.19%	50.39%	62.20%	10.15%
8	FUND_13	Medium	AFB007013505	SNB CAPITAL MULTI-ASSET MODERATED (USD) ACC	USD 162 to 167 million	USD	Multi Asset	Oct/2003	11.01%	13.01%	7.32%	19.05%	10.75%	20.04%	42.92%	57.52%	9.51%
9	FUND_31	High	AFB007482106	SNB CAPITAL GCC TRADING EQUITY FUND	SAR 482 to 487 million	SAR	Equity	Oct/2005	0.35%	-6.31%	1.49%	35.99%	-0.39%	-2.93%	6.27%	54.05%	9.02%
10	FUND_32	High	AFB007482007	SNB CAPITAL SAUDI TRADING EQUITY FUND	SAR 834 to 839 million	SAR	Equity	Jun/1998	-0.81%	-10.98%	-7.23%	25.59%	-1.07%	-6.66%	-10.40%	16.31%	3.07%
11	FUND_5	High	AFB007013703	SNB CAPITAL EMERGING MARKETS INDEX (USD) ACC	USD 162 to 167 million	USD	Equity	Oct/2006	61.35%	30.34%	-1.36%	3.44%	63.85%	96.44%	105.50%	44.94%	7.70%
12	FUND_3	High	AFB007013802	SNB CAPITAL ASIA PACIFIC INDEX (USD) ACC	USD 82 to 87 million	USD	Equity	May/2000	22.10%	12.42%	-1.80%	16.33%	21.64%	32.62%	35.39%	19.28%	3.59%
13	FUND_2	High	AFB007013901	SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	USD 840 to 845 million	USD	Equity	Mar/1999	15.46%	17.31%	17.41%	26.36%	15.03%	30.17%	71.78%	79.43%	12.40%
14	FUND_1	High	AFB007014008	SNB CAPITAL EUROPE INDEX (USD) ACC	USD 170 to 175 million	USD	Equity	Mar/1999	4.91%	20.56%	-2.48%	19.51%	5.25%	13.83%	26.77%	20.08%	3.73%
15	FUND_6	High	AFB007014305	SNB CAPITALGLOBAL HEALTH CARE FUND	USD 44 to 49 million	USD	Equity	Oct/2000	-1.51%	19.77%	4.65%	4.43%	-2.14%	12.83%	26.80%	23.25%	4.27%
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	-1.14%	-17.27%	8.69%	72.49%	-1.87%	-10.22%	5.15%	81.56%	12.66%
17	FUND_8	High	AFB007014404	SNB CAPITALGLOBAL REITS (USD) INC	USD 12 to 17 million	USD	Equity	Dec/2007	8.55%	3.61%	-8.60%	10.64%	7.07%	5.00%	10.63%	-7.31%	3.42%

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	6.46%	17.96%	22.08%	20.08%	5.69%	18.60%	62.93%	63.63%	10.34%

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: 01/07/2026 16:09
Fund size is included in range, range will be revised every 6 months.

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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	12.66%	33.63%	2.20%	7.24%	11.86%	32.97%	57.86%	52.36%	8.78%
2	FUND_23	High	GB00BLD0R249	OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" (USD) ACC	USD 89 to 94 million	USD	Equity	Aug/2013	11.84%	11.38%	6.51%	17.91%	11.23%	15.93%	46.59%	25.14%	4.58%
3	FUND_22	Low	GB00BLD0QS31	OASIS CRESCENT GLOBAL INCOME "A" (USD) ACC	USD 52 to 57 million	USD	Income	Aug/2013	0.58%	7.31%	3.29%	11.73%	0.59%	3.68%	15.34%	16.87%	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	5.20%	19.88%	2.77%	5.10%	4.71%	15.95%	33.34%	22.15%	4.08%

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	7.62%	16.64%	3.70%	19.40%	6.75%	19.84%	38.49%	33.93%	6.01%

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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1	FUND_86	High	MU0316S00010	TATA INDIAN SHARIA EQUITY "B" (USD)	USD 38 to 43 million	USD	Equities	Oct/2010	-11.00%	-9.22%	6.87%	24.16%	-10.51%	-16.56%	-2.36%	4.73%	0.93%

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: Alifunds Connect

Datetime: 01/07/2026 16:09

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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	0.69%	7.23%	3.99%	5.33%	0.70%	5.25%	15.41%	6.72%	4.89%

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	-0.33%	5.84%	3.63%	3.79%	-0.33%	2.53%	11.38%	9.51%	1.83%

Managed by Rasmala Asset Management

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										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	8.22%	15.96%	15.52%	13.55%	7.82%	23.04%	51.81%	32.85%	5.84%
2	FUND_46	Low	JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MARKET "I" (AED) ACC	AED 1,079 to 1,084 million	AED	Income	Apr/2010	1.85%	4.22%	4.90%	4.59%	1.87%	4.02%	14.01%	18.41%	3.44%
3	FUND_18	Low	GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC"	USD 18 to 23 million	USD	Income	Apr/2010	0.09%	7.15%	2.42%	4.96%	0.12%	3.98%	12.82%	6.42%	1.25%
4	FUND_38	Medium	GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	USD 25 to 30 million	USD	Multi-Asset - Global	Apr/2006	4.26%	14.17%	7.95%	8.71%	4.14%	14.66%	34.14%	21.99%	4.05%

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 1012 to 1017 million	USD	Income	Sep/2012	0.58%	6.94%	1.73%	5.02%	0.43%	3.87%	12.77%	6.16%	1.20%
2	FUND_28	High	LU0792757196	TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC	USD 185 to 190 million	USD	Equities	Sep/2012	18.96%	18.75%	0.43%	18.06%	18.47%	28.05%	48.56%	51.76%	8.70%

Managed by Franklin Templeton Investments

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1	FUND_81	Medium	AEDFXA3ON005	ARQAAM ISLAMIC INCOME FUND "A"	USD 95 to 100 million	USD	Income	Aug/2017	0.93%	7.52%	4.11%	3.91%	0.97%	4.81%	15.79%	12.36%	2.36%

Managed by Arqaam Capital

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1	FUND_47	Medium	INHOUSE	EMARAT SECURE FUND	AED 60 to 65 million	AED	Sukuk	Jun/2016	1.17%	5.63%	2.06%	2.73%	1.17%	5.29%	11.27%	13.13%	2.50%

Managed by RASMALA Investment Bank

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TOP TEN PERFORMING FUNDS FROM INCEPTION

JUNE 2026

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