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STATEMENT OF ACCOUNT

MR. Abu Tahir Mukkalakath Kassim
P.O. Box: 50454 Dubai
United Arab Emirates

Statement Date: 12-AUG-2022

Details

Takaful Contract No.	AE000015713
Plan Name:	Al Mustaqbal Plan
Individual Covered Name:	Abu Tahir Mukkalakath Kassim
Participant Name:	Abu Tahir Mukkalakath Kassim
Commencement Date:	12-FEB-2018
Plan Term:	63 Years
Maturity Date:	11-FEB-2081
Plan Currency:	AED
Plan Status:	Active / Paid-Up

Contribution Details

Contribution Amount:	500	Contribution Frequency:	Monthly
Paid to Date:	12-JUL-2019	Total Contribution Paid:	8,500

Takaful Contract Benefits

Benefits	Sum Cover
Death Cover (Inclusive)	50,000

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"Takaful Insurer of the Year"

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Fund Details for Takaful Contract No. : AE000015713

| Fund Name | Fund Units | Fund Currency | | | Exchange Rate | Plan Currency | | Fund Yearly Performance (%) |
		Fund Price	Fund Value	Currency		Value	Plan Currency	
EMIRATES GLOBAL SUKUK "I" ACC"	11.86	15.98	189.48	USD	3.67	695.87	AED	-6.71%
SNB CAPITAL EUROPE INDEX (USD) ACC	13.37	4.41	59.02	USD	3.67	216.74	AED	-20.82%
FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	7.82	12.46	97.41	USD	3.67	357.74	AED	-5.53%
EMIRATES ISLAMIC GLOBAL BALANCED "A" ACC	14.76	13.30	196.34	USD	3.67	721.05	AED	-11.22%
SNB CAPITAL NORTH AMERICA INDEX (USD) ACC	10.09	7.02	70.78	USD	3.67	259.93	AED	-9.73%
Emarat Secure Fund	3.31	121.29	400.90	AED	1.00	400.90	AED	-.6%
RASMALA GLOBAL SUKUK ACCUMULATION SHARE CLASS	0.73	135.13	98.84	USD	3.67	363.00	AED	-3.81%
EMIRATES EMERGING MARKET EQUITY "A" ACC	7.93	5.40	42.81	USD	3.67	157.24	AED	-26.53%
MASHREQ AL ISLAMI INCOME "B" (USD) ACC	7.80	17.54	136.84	USD	3.67	502.55	AED	-7.83%
					Total	3,675.02		

Important Notes

- The above figures are based on the fund valuation date of 12-AUG-2022.
- In case of any discrepancies please contact us at customerservice@takafulemarat.com with in (7) days of receipt of statement otherwise it is considered as valid.
- For any queries please contact your sales executive or reach us at **600-522550**.
- This is a computer-generated statement. No signature is required.

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