

EMIRATES MENA OPPORTUNITIES "A" (USD) ACC

Screening Period: 13/01/2015 to 30/09/2019. All Calculations in USD

Investment Objective

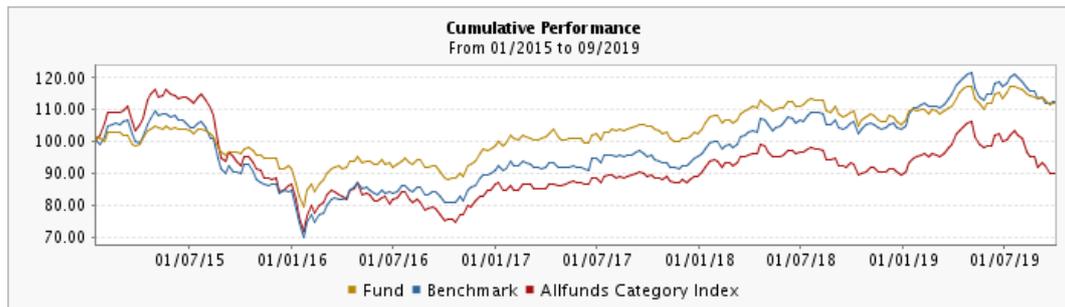
The Sub-Fund is a US Dollar denominated, open ended Shari'a compliant fund that aims to achieve medium- to long-term capital growth through Shari'a compliant investments across a range of MENA markets. If you need more information, please check the prospectus.

Classification

Allfunds Category	MENA General Eq.
European Fund Classification	-
Fund Benchmark	15% MSCI Saudi Islamic Index, 45% MSCI Arabian Markets Islamic Ex Saudi Arabia Index, 40% US 3 Month LIBOR

Cumulative Performance

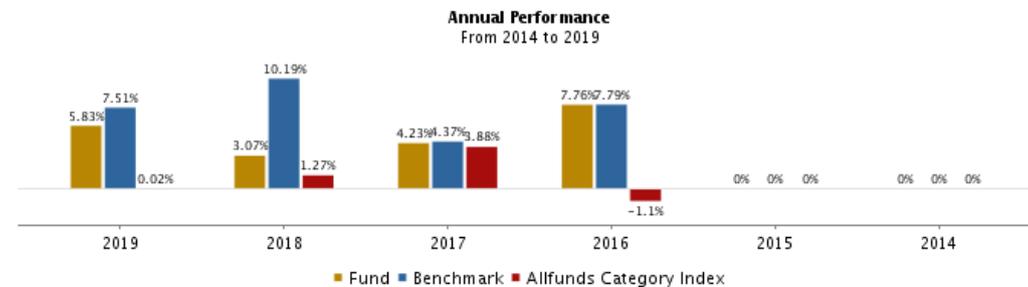
Benchmark EMIRATES MENA OPPORTUNITIES "A" (USD) ACC is benchmarked against the S&P Pan Arab Composite Net TR



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.12 %	0.38 %	-1.41 %	-1.50 %	1.04 %	2.48 %	26.54 %	-	12.02 %
Benchmark	0.20 %	0.61 %	-0.77 %	-4.07 %	-1.74 %	5.93 %	39.41 %	-	12.71 %
Allfunds Category Index	0.00 %	0.30 %	-1.99 %	-9.70 %	-8.84 %	-3.34 %	19.31 %	-	-9.81 %

Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
Fund	5.83 %	3.07 %	4.23 %	7.76 %	-	-
Benchmark	7.51 %	10.19 %	4.37 %	7.79 %	-	-
Allfunds Category Index	0.02 %	1.27 %	3.88 %	-1.10 %	-	-



Quarterly Performance

	2019	2018	2017	2016	2015	2014
Quarter 1	4.74 %	7.21 %	2.80 %	-0.40 %	-	-
Quarter 2	2.58 %	1.00 %	1.31 %	0.92 %	3.87 %	-
Quarter 3	-1.50 %	-1.69 %	1.97 %	-3.67 %	-7.03 %	-
Quarter 4	-	-3.17 %	-1.86 %	11.30 %	-4.68 %	-

Statistics

Calculation period 3 years. Data calculated with daily values

Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	8.16 %	7.62 %	1.12	-10.08 %	0.14	0.02	0.13	6.64 %	10.39 %	-0.34	5.92 %	65.66
Benchmark	11.71 %	8.20 %	1.47	-8.66 %								

Fund Details

Risk and Reward Profile



Inception 13/01/2015

Code
ISIN LU1060357412

Currency
Class A USD

Domicile Luxembourg

Registration Data
Fund Type International
UCITs Yes
Legal Structure -

Dividends
Type Share Accumulation

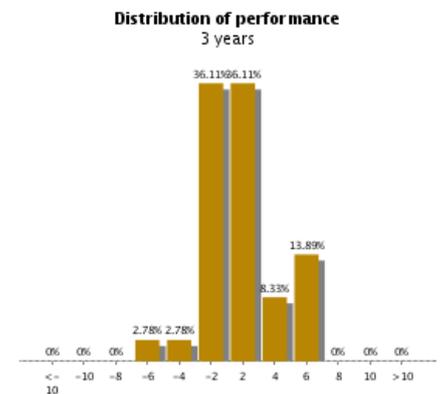
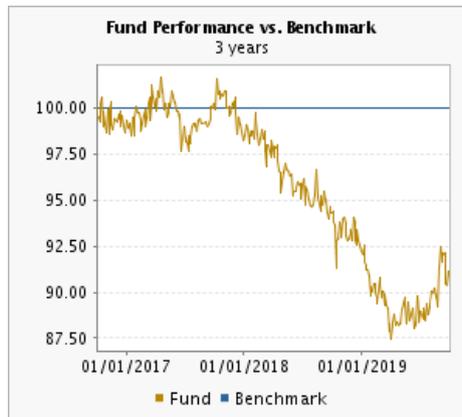
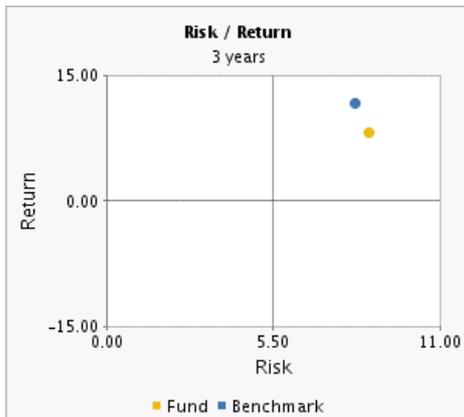
Valuation
Last price 11.206 USD
Last price date 01/10/2019

Minimum Investment
Initial 10,000 USD
Subsequent 5,000 USD

Fees
Applicable to the Fund
Management 1.50%
Distributions 0.00%
Performance 10.00%
OCF (29/01/2019) 3.13%
Applicable to the Investor
Initial Max. 5.00%
Exit Max. -

AUM
AUM Date 30/09/2019
Fund 3.9206279 (mill.) USD
Class 3.9206279 (mill.) USD

Charts



Sources

EMIRATES NBD AM (LU): Fund Mgmt. Co., UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF, , , , .

Allfunds Bank: Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

Bloomberg: Comparative Benchmark prices.

European Fund Classification: European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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Both classifications are considered when classifying the risk of a UCI, the risk of the Asset Class per se and the risk of the UCI compare with the rest of the funds in the same Asset Class. Information is based on gross performance and it should be taken into account that there are certain applicable fees or commissions which may affect such performance.

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