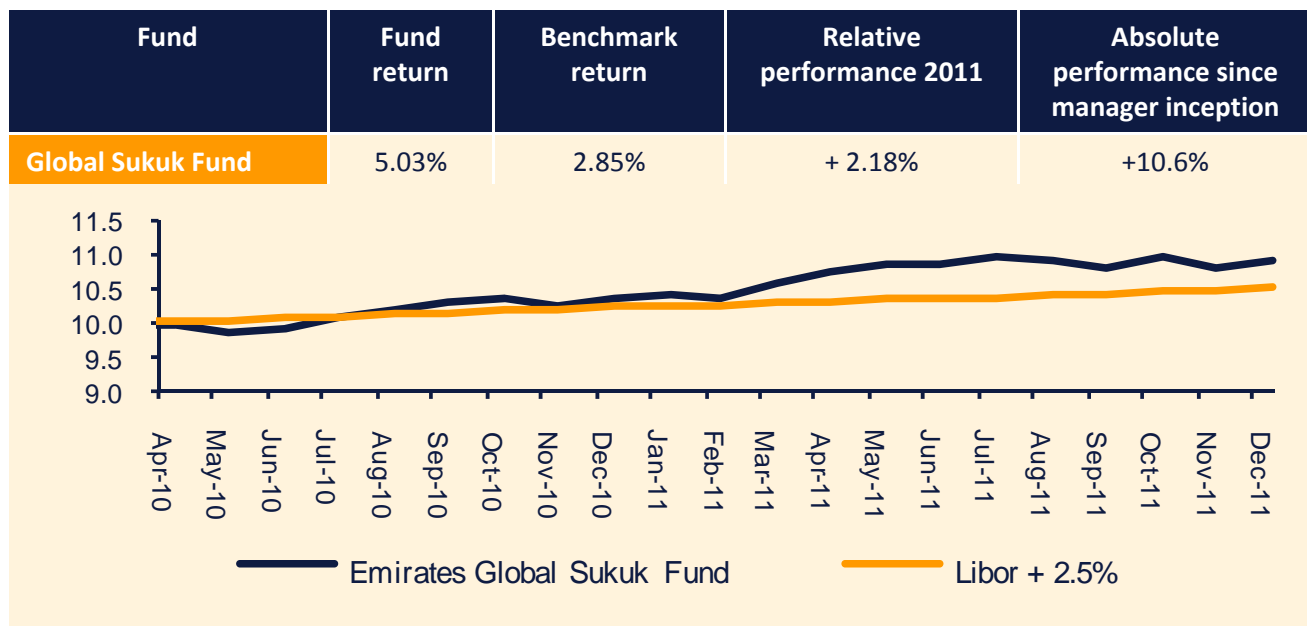


Emirates Global Sukuk Fund now available on Zurich International Life (ZIL)

Awarded 'Specialist Fund of the Year' at the MENA FM awards, January 2012

- The Emirates Global Sukuk Fund outperformed its benchmark by 2.18% for the full year 2011, with an annual volatility of only 3.42%, to return 5.03%
- Dividend of 4.4% paid on the Emirates Global Sukuk Fund in 2011 (paid semi-annually on the income share class)
- Investors searching for strong risk-adjusted returns from their Fixed Income allocations should consider the Emirates Global Sukuk fund. With low interest rates set to continue and creditworthiness an important consideration, the fund has delivered consistent, secure returns with low volatility.
- The Emirates Global Sukuk Fund is a US Dollar denominated, Shari'a compliant open-ended fund that will invest in a diversified portfolio of Sukuk issued by companies and governments. The primary investment objective of the Fund is to achieve high income as well as capital growth. This fund is suitable for investors with a medium to long term investment horizon and should be viewed as a medium risk product



Zurich International Life Fund Codes		
New Fund	IWA	Vista/Futura
Emirates Global Sukuk Fund	VJUSD	I3USD

Investment rationale

- Under-utilised asset by local and overseas investors
- Highly inefficient asset class allowing good stock picking
- Credit rating and yield is very attractive for secure income
- Highly experienced team managing an active portfolio
- Domiciled in secure jurisdiction of Jersey

For more details please call:

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