



Emirates NBD Asset Management Fund Performance Summary

As at 30-Nov-11

Product Name	Pricing		Description				Performance											
	Latest	Previous	Type	Sharia Complnt	Risk Rating*	Asset Allocation	1 Month	3 Month	6 Month	Year To Date	1 Year	3 Year	5 Year	Return since Inception	CAGR since Inception	Start Date	Volatility	Sharpe's Ratio
Emirates Islamic Money Market	10.35	10.34	Mutual Fund	✓	1	Islamic Money Mkt	0.08%	0.20%	0.44%	1.39%	1.63%	N/A	N/A	3.46%	2.11%	14-Apr-10	0.27%	6.56
Emirates MENA Fixed Income	11.31	11.39	Mutual Fund		2	MENA Fixed Income	-0.77%	-0.18%	1.19%	6.59%	7.55%	N/A	N/A	13.06%	7.37%	10-Mar-10	4.65%	1.51
Emirates Conservative Managed	1.05	1.06	Multimanager		2	Global Multi Asset	-1.30%	-0.48%	-2.26%	-0.54%	-0.85%	11.84%	-8.88%	-0.30%	-0.05%	9-Dec-05	7.07%	-0.38
Emirates Islamic Global Balanced	9.95	10.18	Multimanager	✓	3	Global Multi Asset	-2.30%	-0.96%	-7.15%	-3.21%	-0.28%	3.16%	-7.70%	-0.50%	-0.09%	4-Apr-06	8.18%	-0.32
Emirates Real Estate Fund**	8.39	8.39	Mutual Fund	✓	3	Regional Property	N/A	-1.29%	-2.10%	-9.40%	-15.93%	-50.12%	-34.04%	-16.10%	-2.70%	30-Jun-05	11.78%	-0.46
Emirates Global Sukuk	11.73	11.88	Mutual Fund	✓	3	Global Sukuk	-1.28%	-0.97%	-0.19%	4.20%	5.34%	N/A	N/A	8.22%	5.03%	21-Apr-10	3.57%	1.31
Emirates Balanced Managed	1.15	1.18	Multimanager		3	Global Multi Asset	-2.34%	0.29%	-4.98%	-2.46%	-1.02%	24.12%	-6.77%	5.11%	0.84%	9-Dec-05	10.16%	-0.18
Emirates Active Managed	1.14	1.17	Multimanager		3	Global Multi Asset	-2.90%	0.75%	-6.67%	-4.33%	-1.96%	26.08%	-9.29%	1.20%	0.20%	9-Dec-05	12.52%	-0.20
Emirates MENA Top Companies	7.95	8.11	Mutual Fund		5	Regional Equity	-1.99%	-0.62%	-5.76%	-7.71%	-3.78%	20.00%	N/A	-20.54%	-5.27%	1-Sep-07	24.51%	-0.28
Emirates MENA Opportunities	8.80	8.96	Mutual Fund	✓	5	Regional Multi Asset	-1.68%	-2.06%	-6.36%	-7.86%	-5.69%	1.16%	-15.15%	-11.96%	-2.25%	24-Apr-06	14.82%	-0.32
Emirates MENA High Income Fund	1.34	1.37	Mutual Fund		5	Regional Multi Asset	-1.75%	-0.53%	-4.42%	-6.58%	-2.99%	N/A	N/A	34.43%	10.90%	20-Jan-09	15.33%	0.68
Emirates Emerging Markets Equity Fund	6.96	7.07	Mutual Fund	✓	5	Emgng Mkt Equity	-1.63%	-8.89%	N/A	N/A	N/A	N/A	N/A	-8.89%	N/A	1-Sep-11	N/A	N/A
Emirates Islamic Alternative Strategies****	8.54	8.54	Mutual Fund	✓	5	Alternative Strategy	N/A	-2.71%	-6.50%	-6.93%	-5.28%	4.81%	N/A	-14.65%	-3.46%	1-Jun-07	6.68%	-0.79

Notes:

1. Performance in LOC on a Bid-Bid basis, source: Bloomberg
 2. Volatility is the annualised monthly standard deviation of the fund/product over the preceding 12 months
 3. Sharia compliant funds have been approved by the Sharia Board of Emirates NBD Asset Management Ltd.
 4. Guaranteed products are priced at MID
- ** The Emirates Real Estate Fund is temporarily suspended for dealing into and out of the fund. Valuation stated here is the latest available price and the realised price may differ substantially.
The Emirates Real Estate Fund valuation is as on 30th September, 2011.
**** The Emirates Islamic Alternative Strategies Fund valuation is as of the previous month

* Risk Rating:	
1	Low Risk
2	Low-Medium Risk
3	Medium Risk
4	Medium - High Risk
5	High Risk