

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
EIS Funds																		
Emirates Dynamic Liquid Fund	11.18	11.51	Mutual Fund	✓	1	USD Money Market	-2.86%	-2.63%	-2.64%	-1.36%	-0.98%	6.50%	N/A	11.81%	2.83%	30-Nov-05	1.79%	-0.57
Emirates Conservative Managed	1.06	1.06	Multimanager		2	Global Multi Asset	0.68%	3.26%	7.63%	12.38%	13.75%	-7.32%	N/A	1.40%	0.35%	9-Dec-05	8.32%	-0.42
Emirates Active Managed	1.14	1.12	Multimanager		3	Global Multi Asset	1.28%	4.07%	9.95%	20.46%	26.07%	-9.30%	N/A	1.19%	0.30%	9-Dec-05	13.41%	-0.26
Emirates Balanced Managed	1.13	1.12	Multimanager		3	Global Multi Asset	0.96%	3.04%	8.74%	18.47%	22.52%	-7.97%	N/A	3.76%	0.93%	9-Dec-05	11.22%	-0.26
Emirates Islamic Global Balanced	10.15	10.09	Multimanager	✓	3	Global Multi Asset	0.54%	1.87%	2.15%	3.91%	5.19%	-5.88%	N/A	1.45%	0.39%	4-Apr-06	7.70%	-0.44
Emirates Real Estate Fund**	11.63	1.00	Mutual Fund	✓	3	Regional Property	N/A	0.01%	-5.59%	-32.02%	-30.85%	-8.56%	N/A	16.31%	3.48%	30-Jun-05	12.49%	-0.03
Emirates Islamic Global Property Fund**	6.55	6.96	Mutual Fund	✓	4	Global Property	-5.93%	-5.07%	-11.63%	-24.07%	-26.79%	N/A	N/A	-34.54%	-21.86%	13-Mar-08	8.63%	N/A
Emirates Islamic Alternative Strategies	9.09	9.02	Mutual Fund	✓	5	Alternative Strategy	0.83%	2.77%	5.36%	12.61%	11.63%	N/A	N/A	-9.10%	-3.74%	1-Jun-07	8.34%	-0.81
Emirates Islamic Equity Trading Fund	7.91	7.77	Mutual Fund	✓	5	Global Equity	1.83%	1.26%	6.76%	19.50%	28.26%	N/A	N/A	-20.85%	-10.81%	15-Nov-07	25.48%	N/A
Emirates MENA High Income Fund	1.22	1.35	Mutual Fund		5	Regional Multi Asset	-9.50%	-2.50%	-0.46%	N/A	N/A	N/A	N/A	22.27%	26.33%	20-Jan-09	20.76%	N/A
Emirates MENA Opportunities	9.18	9.77	Mutual Fund	✓	5	Regional Multi Asset	-6.08%	-4.34%	-2.83%	9.87%	5.44%	-11.56%	N/A	-8.23%	-2.35%	24-Apr-06	17.48%	-0.35
Emirates MENA Top Companies	7.78	8.22	Mutual Fund		5	Regional Equity	-5.30%	0.32%	4.76%	21.36%	17.48%	N/A	N/A	-22.20%	-10.56%	1-Sep-07	31.26%	-0.43
3rd Party Funds																		
Close Freehold Income Trust	3.44	3.43	Mutual Fund		2	Global Property	0.38%	1.52%	2.73%	5.57%	5.89%	20.33%	N/A	21.18%	6.19%	20-Sep-06	2.81%	0.94
Templeton Global Fixed Income	22.34	22.02	Mutual Fund		2	USD Fixed Income	1.45%	5.23%	9.19%	17.83%	24.11%	41.12%	N/A	123.40%	14.76%	30-Jan-04	8.59%	1.32
GAM Diversity Fund	681.74	674.18	Mutual Fund		3	Alternative Strategy	1.12%	2.05%	3.84%	5.19%	4.18%	-3.30%	18.26%	581.74%	10.11%	1-Jan-90	8.66%	N/A
Crescent Global Equity	18.95	18.31	Mutual Fund	✓	4	Global Equity	3.49%	6.50%	21.74%	23.97%	31.71%	-14.19%	26.17%	89.52%	7.35%	27-Nov-00	15.00%	0.28
Deutsche Islamic Asia Pacific	175.74	170.80	Certificate	✓	4	Regional Equity	2.89%	5.85%	12.70%	6.72%	16.27%	-24.38%	N/A	-5.28%	-1.24%	28-Jul-05	23.15%	-0.22
Deutsche Islamic Europe	127.46	123.32	Certificate	✓	4	Regional Equity	3.36%	2.27%	9.95%	20.15%	14.46%	-27.11%	N/A	-9.80%	-2.35%	28-Jul-05	19.64%	-0.32
Deutsche Islamic USA	140.47	133.87	Certificate	✓	4	Regional Equity	4.93%	7.78%	16.48%	28.33%	69.49%	-11.81%	N/A	-5.07%	-1.19%	28-Jul-05	27.48%	-0.18
Franklin Mutual North America	40.98	40.16	Mutual Fund		4	Regional Equity	2.04%	4.01%	18.37%	22.80%	25.86%	-24.43%	-3.80%	114.33%	5.96%	30-Sep-96	13.94%	0.14
GAM Japan	1,031.13	1,098.74	Mutual Fund		4	Regional Equity	-6.15%	-12.87%	-4.14%	-0.37%	9.90%	-36.31%	-13.43%	87.20%	3.20%	1-Jan-90	18.50%	N/A
GAM Worldwide	2,205.12	2,134.17	Mutual Fund		4	Global Equity	3.32%	3.55%	18.01%	21.47%	27.19%	-11.20%	26.56%	2,105.12%	12.33%	3-May-83	18.09%	N/A
Jupiter Financial Opportunities	390.17	403.72	Mutual Fund		4	Specialist Equity	-3.36%	-2.38%	14.70%	11.56%	24.35%	22.92%	91.54%	721.24%	18.34%	2-Jun-97	17.82%	0.81
Jupiter Income Fund	393.39	393.27	Mutual Fund		4	Specialist Equity	0.03%	2.39%	10.88%	5.79%	10.99%	-27.08%	5.63%	283.80%	6.98%	1-Jan-90	14.53%	N/A
Schroders European Fund	18.94	18.93	Mutual Fund		4	Regional Equity	0.05%	1.07%	13.62%	21.72%	24.52%	-26.36%	9.29%	-4.97%	-0.51%	17-Jan-00	19.38%	-0.20
Franklin India Fund	21.40	19.91	Mutual Fund		5	Emgng Mkt Equity	7.48%	14.68%	19.62%	73.98%	87.23%	32.18%	N/A	114.00%	20.38%	25-Oct-05	33.30%	0.50
Schroders Commodities	122.59	121.41	Mutual Fund		5	Commodities	0.97%	5.42%	7.55%	28.96%	13.31%	3.95%	N/A	22.59%	5.11%	31-Oct-05	21.06%	0.06
Schroders Emerging Markets	11.69	11.43	Mutual Fund		5	Emgng Mkt Equity	2.27%	13.39%	23.70%	66.52%	78.47%	15.97%	100.51%	133.80%	5.54%	9-Mar-94	24.71%	N/A
Schroders Greater China	38.53	37.42	Mutual Fund		5	Emgng Mkt Equity	2.97%	15.84%	20.97%	66.94%	86.41%	40.06%	139.61%	285.30%	19.23%	2-Apr-02	25.94%	0.63
Schroders Latin American	49.02	46.37	Mutual Fund		5	Emgng Mkt Equity	5.71%	21.37%	36.32%	93.83%	94.37%	34.45%	208.11%	279.12%	14.45%	17-Jan-00	29.23%	0.38
Templeton Asia ex Japan	24.47	22.97	Mutual Fund		5	Emgng Mkt Equity	6.53%	15.64%	32.06%	92.07%	112.78%	26.33%	96.55%	155.16%	5.21%	28-Jun-91	25.31%	N/A
Templeton BRIC	17.41	16.34	Mutual Fund		5	Emgng Mkt Equity	6.55%	21.32%	26.62%	83.84%	91.32%	13.35%	N/A	74.10%	14.49%	26-Oct-05	33.95%	0.31

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 EIS
4. Guaranteed products are priced at MID

** The Emirates Real Estate Fund and the Emirates Islamic Global Property Fund are temporarily suspended for dealing into and out of the funds. Valuations stated here are the latest available prices and the realised prices may differ substantially. The Emirates Real Estate Fund valuation is as on 30th September, 2009.

Risk Rating:

1	Low Risk
2	Low-Medium Risk
3	Medium Risk
4	Medium - High Risk
5	High Risk