

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	11.33	11.26	Mutual Fund	✓	1	USD Money Market	0.67%	1.02%	2.27%	1.63%	5.12%	N/A	N/A	13.32%	5.13%	30-Nov-05	0.49%	0.03
Emirates Conservative Managed	1.18	1.17	Multimanager		2	Global Multi Asset	0.38%	0.03%	-1.41%	-1.33%	-2.63%	N/A	N/A	11.85%	4.62%	9-Dec-05	3.29%	-0.15
Emirates Cash Plus	1.06	1.06	Multimanager		2	Global Multi Asset	0.10%	-0.53%	-0.35%	-0.27%	-1.23%	N/A	N/A	8.61%	3.39%	9-Dec-05	1.73%	-1.00
Emirates Islamic Global Balanced	11.78	11.64	Multimanager	✓	3	Global Multi Asset	1.23%	2.13%	-0.35%	-0.42%	2.22%	N/A	N/A	17.80%	7.88%	4-Apr-06	4.43%	0.61
Emirates Real Estate Fund	15.25	15.00	Mutual Fund	✓	3	Regional Property	1.67%	3.88%	7.55%	6.27%	13.55%	N/A	N/A	52.50%	15.37%	19-Jun-05	1.65%	6.33
Emirates Balanced Managed	1.25	1.25	Multimanager		3	Global Multi Asset	0.20%	-0.02%	-2.99%	-2.80%	-3.83%	N/A	N/A	14.61%	5.66%	9-Dec-05	5.07%	0.11
Emirates Active Managed	1.28	1.28	Multimanager		3	Global Multi Asset	0.56%	0.86%	-3.04%	-3.06%	-3.61%	N/A	N/A	14.33%	5.56%	9-Dec-05	6.32%	0.07
Emirates Global IPO	9.58	9.69	Mutual Fund		4	Specialist Equity	-1.12%	-3.52%	-6.64%	-9.36%	-5.08%	N/A	N/A	-4.19%	-3.75%	18-Apr-07	12.01%	-0.72
Emirates Islamic Global Property Fund	9.94	9.96	Mutual Fund	✓	4	Global Property	-0.13%	N/A	N/A	N/A	N/A	N/A	N/A	-0.58%	N/A	13-Mar-08	N/A	N/A
Emirates MENA Top Companies	13.62	13.57	Mutual Fund		5	Regional Equity	0.35%	4.93%	14.42%	6.88%	N/A	N/A	N/A	36.18%	51.11%	1-Sep-07	N/A	N/A
Emirates MENA Opportunities	13.92	13.95	Mutual Fund	✓	5	Rgnal Multi Asset	-0.25%	2.68%	9.97%	4.28%	24.87%	N/A	N/A	39.17%	17.01%	24-Apr-06	9.71%	1.22
Emirates Islamic Equity Trading Fund	10.88	10.44	Mutual Fund	✓	5	Global Equity	4.18%	5.51%	8.78%	8.96%	N/A	N/A	N/A	8.78%	16.78%	15-Nov-07	N/A	N/A
Emirates Islamic Alternative Strategies	10.05	9.97	Mutual Fund	✓	5	Alternative Strategy	0.78%	-1.73%	-2.35%	-2.04%	0.50%	N/A	N/A	0.50%	0.50%	1-Jun-07	4.54%	-0.95
3rd Party Funds																		
Templeton Global Fixed Income	16.18	16.43	Mutual Fund		2	USD Fixed Income	-1.52%	-2.53%	2.53%	2.53%	5.41%	17.50%	26.51%	61.80%	11.73%	30-Jan-04	6.66%	1.17
Close Freehold Income Trust	3.16	3.16	Mutual Fund		2	Global Property	0.00%	0.64%	2.93%	2.60%	9.34%	N/A	N/A	11.27%	6.50%	20-Sep-06	3.78%	0.36
GAM Diversity Fund	748.39	742.06	Mutual Fund		3	Alternative Strategy	0.85%	-1.08%	-2.59%	-2.73%	-2.41%	29.60%	41.78%	648.39%	11.54%	1-Jan-90	8.75%	N/A
Franklin Mutual North America	52.71	51.97	Mutual Fund		4	Regional Equity	1.42%	2.61%	-7.45%	-5.57%	-12.53%	21.23%	54.94%	175.68%	9.08%	30-Sep-96	11.07%	0.43
Schroders European Fund	24.76	24.17	Mutual Fund		4	Regional Equity	2.44%	3.77%	-9.64%	-9.96%	-17.08%	28.22%	96.98%	24.23%	2.62%	17-Jan-00	17.40%	-0.06
Crescent Global Equity	23.80	23.39	Mutual Fund	✓	4	Global Equity	1.73%	4.27%	-3.41%	-2.84%	-4.44%	51.37%	125.03%	137.97%	12.23%	27-Nov-00	11.54%	0.77
Jupiter Income Fund	475.93	475.25	Mutual Fund		4	Specialist Equity	0.14%	0.10%	-9.70%	-10.76%	-18.06%	17.69%	55.54%	364.32%	8.69%	1-Jan-90	13.72%	N/A
Jupiter Financial Opportunities	294.04	297.14	Mutual Fund		4	Specialist Equity	-1.04%	-5.15%	-9.55%	-10.90%	-16.55%	34.38%	98.11%	518.90%	18.02%	2-Jun-97	17.80%	0.78
GAM Worldwide	2,794.24	2,728.62	Mutual Fund		4	Global Equity	2.40%	4.08%	-3.00%	-1.80%	-0.44%	54.05%	134.31%	2,694.24%	14.19%	3-May-83	15.49%	N/A
GAM Japan	1,592.06	1,541.53	Mutual Fund		4	Regional Equity	3.28%	5.69%	-2.51%	0.64%	-8.43%	32.65%	112.39%	189.03%	5.93%	1-Jan-90	17.28%	N/A
Deutsche Islamic USA	176.11	171.26	Certificate	✓	4	Regional Equity	2.83%	2.51%	-0.28%	0.07%	2.72%	N/A	N/A	19.02%	6.31%	28-Jul-05	11.19%	0.12
Deutsche Islamic Europe	195.31	191.42	Certificate	✓	4	Regional Equity	2.03%	5.15%	-3.29%	-3.19%	-1.77%	N/A	N/A	38.21%	12.05%	28-Jul-05	14.02%	0.51
Deutsche Islamic Asia Pacific	306.37	292.20	Certificate	✓	4	Regional Equity	4.85%	2.51%	-2.96%	1.04%	18.40%	N/A	N/A	65.13%	19.29%	28-Jul-05	14.45%	0.99
Templeton Asia ex Japan	26.89	27.84	Mutual Fund		5	Emngng Mkt Equity	-3.41%	-7.05%	-16.10%	-16.59%	11.62%	112.57%	247.42%	180.40%	6.28%	28-Jun-91	23.31%	N/A
Templeton BRIC	23.40	22.54	Mutual Fund		5	Emngng Mkt Equity	3.82%	3.40%	-3.54%	-4.49%	28.29%	N/A	N/A	134.00%	38.73%	26-Oct-05	24.13%	1.39
Schroders Greater China	39.65	40.50	Mutual Fund		5	Emngng Mkt Equity	-2.10%	-0.05%	-11.44%	-11.00%	17.76%	128.93%	N/A	296.50%	25.03%	2-Apr-02	19.76%	1.10
Schroders Latin American	61.40	54.98	Mutual Fund		5	Emngng Mkt Equity	11.68%	5.63%	10.73%	10.13%	25.77%	220.46%	584.50%	374.86%	20.44%	17-Jan-00	25.96%	0.64
Schroders Emerging Markets	14.32	13.86	Mutual Fund		5	Emngng Mkt Equity	3.32%	3.32%	-2.52%	-2.65%	22.18%	126.22%	300.00%	186.40%	7.67%	9-Mar-94	22.85%	N/A
Schroders Commodities	171.07	166.11	Mutual Fund		5	Commodities	2.99%	1.40%	20.55%	14.03%	40.18%	N/A	N/A	71.07%	23.10%	31-Oct-05	12.90%	1.40
Franklin India Fund	21.04	22.80	Mutual Fund		5	Emngng Mkt Equity	-7.72%	-10.16%	-19.94%	-25.23%	5.78%	N/A	N/A	110.40%	33.12%	25-Oct-05	26.00%	1.08

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 Islamic Bank
4. Guaranteed products are priced at MID

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