



Global Fund Range: Key Features

	<i>Risk Rating*</i>	<i>Type</i>	<i>Management Group</i>	<i>Islamic compliance</i>	<i>Dealing Cycle</i>	<i>Full Initial Fee</i>	<i>AMC</i>	<i>Income/Accumulation</i>	<i>Minimum Deal Size</i>	<i>Additional Information</i>
<b>Money Market</b>										
Emirates Dynamic Liquid Fund (Retail/Ir	1	Mutual Fund	Emirates Bank	Y	Weekly	0.50%	1.5%/0.25%	Acc	USD25k/1m	
<b>Equity - Specialist</b>										
Emirates Global IPO Fund	5	Mutual Fund	Emirates Bank	N	Weekly	3.00%	1.75%	Acc	USD25,000	20% over 6% hurdle
<b>Multi-Manager - risk profiled</b>										
Emirates Cash Plus	2	Multimanager	Emirates Bank	N	Weekly	2.00%	1.10%	Acc	USD25,000	
Emirates Conservative Managed	2	Multimanager	Emirates Bank	N	Weekly	3.00%	1.30%	Acc	USD25,000	
Emirates Balanced Managed	3	Multimanager	Emirates Bank	N	Weekly	3.00%	1.50%	Acc	USD25,000	
Emirates Active Managed	3	Multimanager	Emirates Bank	N	Weekly	3.00%	1.50%	Acc	USD25,000	
Emirates Islamic Global Balanced	3	Multimanager	Emirates Bank	Y	Monthly	3.00%	1.50%	Acc	USD25,000	20 business days' notice for redemptions
Emirates MENA Opportunities	5	Multimanager	Emirates Bank	Y	Monthly	3.00%	1.50%++	Acc	USD25,000	20 business days' notice for redemptions
Emirates MENA Top Companies	5	Mutual Fund	Emirates Bank	N	Monthly	3.00%	1.75%	Acc	USD25,000	20% over 10% hurdle
<b>Property</b>										
Emirates Real Estate	3	Mutual Fund	Emirates Bank	Y	Monthly***	3.00%	1.50%++	Inc/Acc	USD25,000	20 business days' notice for redemptions
<b>Alternative Strategies</b>										
Emirates Islamic Alternative Strategies	5	Mutual Fund	Emirates Bank	Y	Monthly	3.00%	1.50%	Acc	USD25,000	10% over 3m LIBOR +3%
<p>Notes: *Risk rating of 1 = Low Risk, 5 = High Risk  **2% + USD1/EUR1 per Certificate  + An additional distribution fee of 0.50% p.a. applies  ++ A performance fee may be payable on this fund  *** An exit fee is payable on this fund- 5% (1st six mths); 3%(year one); 2%(year two); 1% (year three)</p>										