Emirates World Opportunities Fund
Fact Sheet March 2022

Investment Objective
The fund is an open-ended Shari'a compliant investment product that aims to achieve medium to long-term capital growth by investing in Shari'a compliant companies globally that exhibit high growth potential and high fundamental quality over time.

The fund is suitable for investors with a medium to long-term investment horizon and has the option of income paying share classes.

Team
With one of the longest track records in the MENA region, Emirates NBD Asset Management operates as an independent asset manager based in the DIFC and is backed by Emirates NBD Bank PJSC, one of the largest financial service groups in the UAE.

The fund is jointly managed by Richard Lee who has been in the industry for over 19 years and Dipanjan Ray who has over 12 years industry experience. The portfolio managers are supported by an analyst. The team includes three CFA charterholders, who provide in-depth company and security analysis, as well as an independent performance/risk manager for overall portfolio monitoring purposes.

Performance

Asset Allocation*

Equity 96%
Cash 4%

Country Weights*

United States 50%
Saudi Arabia 8%
Canada 6%
United Arab Emirates 6%
Qatar 6%
Norway 5%
Australia 4%
Switzerland 3%
United Kingdom 2%
Netherlands 2%
France 1%
South Africa 1%
Italy 1%
China 1%
Cash 4%

Contact Details

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* Source: Emirates NBD Asset Management analysis as at 30th March 2022. All Shari’a compliant products and services are approved by the Shari’a Supervisory Board of Emirates NBD Asset Management Limited.
## Emirates World Opportunities Fund

### Fact Sheet March 2022

#### Monthly Performance Data

<table>
<thead>
<tr>
<th>Share Class</th>
<th>NAV / Share</th>
<th>Annual Management Fee</th>
<th>Entry Charge</th>
<th>ISIN</th>
<th>Bloomberg Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>A USD Acc</td>
<td>15.919</td>
<td>1.50%</td>
<td>Up to 5%</td>
<td>GB00B143X066</td>
<td>EMMENAO.JY</td>
</tr>
<tr>
<td>B USD Acc</td>
<td>-</td>
<td>1.50%</td>
<td>-</td>
<td>JE083NY00K00</td>
<td>EMMOPBA.JY</td>
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<tr>
<td>B EUR Acc</td>
<td>-</td>
<td>1.50%</td>
<td>-</td>
<td>JE083NY00C25</td>
<td>EMOPEA.JY</td>
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<tr>
<td>C USD Acc</td>
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<td>1.50%</td>
<td>-</td>
<td>JE00S4R90Z77</td>
<td>EMMOPPC.JY</td>
</tr>
<tr>
<td>C EUR Acc</td>
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<td>1.50%</td>
<td>-</td>
<td>JE00S4Y00X30</td>
<td>EMOCEA.JY</td>
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<tr>
<td>E AED Acc</td>
<td>11.103</td>
<td>1.50%</td>
<td>Up to 5%</td>
<td>JE0829R80B34</td>
<td>EMMRAED.JY</td>
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<tr>
<td>G USD Acc</td>
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<td>-</td>
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<td>I USD Acc</td>
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<td>-</td>
<td>JE0839R71Y17</td>
<td>EMMOIPA.JY</td>
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<td>P USD Acc</td>
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<td>Up to 5%</td>
<td>JE0834Y00D51</td>
<td>EMMOPPO.JY</td>
</tr>
</tbody>
</table>

* An additional distribution fee of 0.50% applies.

** Pricing date as at 30.03.2022.

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For a full outline on applicable fees, please refer to the Fund’s term sheet, prospectus or supplement.