

## Details

Fund Manager	Waystone Management Company (Lux) S.A.
Investment Manager	Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority
Lead Managers	Richard Lee, CFA Dipanjan Ray, CFA
Domicile	Luxembourg
Fund Launch Date	9 September 2014
Current Fund Size	USD 61.5 million
Dealing Frequency	Daily

## Ratings

Signatory of:



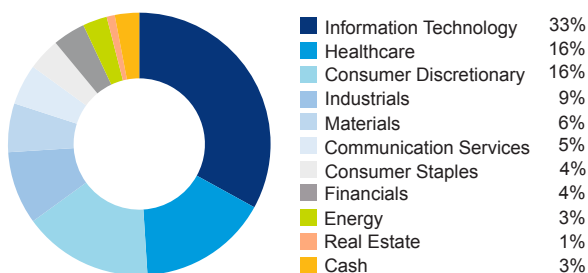
## Dividend History

	March	June	September	December
2021	1%	1%	1%	
2020	1%	1%	1%	1%
2019	1%	1%	1%	1%
2018	-	2%	-	2%

## Top 5 Holdings\*

Microsoft Corp	3.1%
Alphabet Inc	2.9%
Salesforce Inc	2.8%
Mastercard Inc	2.7%
Facebook Inc	2.6%
Total number of holdings	75

## Sector Weights\*



\* Source: Emirates NBD Asset Management analysis as at 29<sup>th</sup> September 2021. All Shari'a compliant products and services are approved by the Shari'a Supervisory Board of Emirates NBD Asset Management Limited.

## Contact Details

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## 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 Dubai International Financial Centre 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



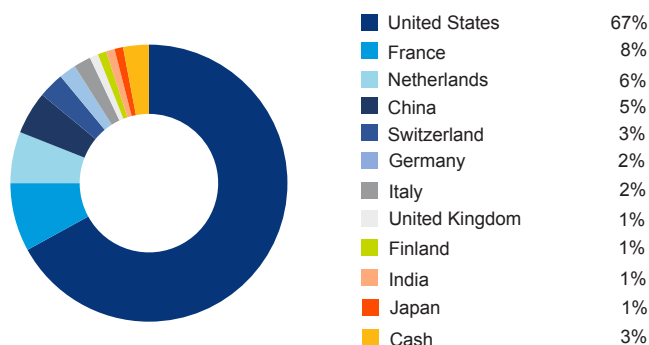
	1 Month	3 Months	Year to Date	12 Months	Since Inception	3 Years	CAGR 5 Years	Volatility 5 Years
Fund**	-6.24%	-3.55%	14.34%	25.09%	2.24%	25.06%	9.60%	15.30%

\*\* Emirates NBD Asset Management, P Share Class, bid to bid, USD terms with net income reinvested.

## Asset Allocation\*

Equity	97%
Cash	3%

## Country Weights\*



## Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	-	-	-	-	-	-	-	-	-0.95%	-3.95%	-3.37%	-4.95%	-12.62%
2015	0.08%	1.83%	-3.32%	5.59%	-1.27%	-0.02%	-0.22%	-6.29%	-0.77%	-0.50%	-1.99%	-2.76%	-9.62%
2016	-6.02%	3.37%	2.90%	4.68%	-3.29%	-0.46%	0.94%	-0.26%	-4.52%	1.33%	5.22%	5.35%	8.78%
2017	2.41%	-0.17%	0.59%	-0.81%	0.46%	1.69%	0.29%	1.36%	0.33%	-1.50%	-1.98%	1.65%	4.30%
2018	5.57%	-2.18%	4.35%	1.71%	-1.05%	0.37%	1.37%	-1.36%	-0.81%	-1.28%	-2.08%	-0.64	3.68%
2019	4.39%	-0.76%	1.45%	5.79%	-4.58%	1.56%	2.79%	-2.80%	-1.36%	-0.75%	0.09%	4.65%	10.39%
2020	1.48%	-4.79%	-23.89%	6.51%	0.51%	6.09%	0.78%	8.33%	3.43%	-1.42%	7.59%	3.15%	3.17%
2021	2.53%	-0.24%	3.34%	5.80%	2.35%	3.57%	0.73%	2.13%	-6.24%				14.34%

## Fund Codes and Fees

Share Class	NAV / Share (30.09.2021)**	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	13.2583	1.50%	Up to 5%	LU1060357412	EMIMOU LX
A USD Inc	10.7823	1.50%	Up to 5%	LU1654397329	EMMOAU LX
B USD Acc <sup>^</sup>	-	1.50%	-	LU1060357503	EMIMOB LX
B USD Inc <sup>^</sup>	-	1.50%	-	LU1654397675	EMMOBU LX
B EUR Acc <sup>^</sup>	9.5612	1.50%	-	LU1317404256	EMMOBE LX
B EUR Inc <sup>^</sup>	-	1.50%	-	LU1654397832	EMMOBE LX
B AED Acc <sup>^</sup>	-	1.50%	-	LU1317404504	EMMOBA LX
B AED Inc <sup>^</sup>	-	1.50%	-	LU1654398053	EMMOBA LX
C USD Acc <sup>^</sup>	10.5133	1.50%	-	LU1060357685	EMIMOC LX
C USD Inc <sup>^</sup>	-	1.50%	-	LU1654398210	EMMOCU LX
C EUR Acc <sup>^</sup>	-	1.50%	-	LU1317404769	EMMOCE LX
C EUR Inc <sup>^</sup>	-	1.50%	-	LU1654398483	EMMOCE LX
CAED Acc <sup>^</sup>	-	1.50%	-	LU1317404926	EMMOCA LX
CAED Inc <sup>^</sup>	-	1.50%	-	LU1654398640	EMMOCA LX
E AED Acc	-	1.50%	Up to 5%	LU1060357768	EMIMOE LX
E AED Inc	-	1.50%	Up to 5%	LU1654398996	EMMOEA LX
G USD Acc <sup>^</sup>	-	1.50%	Up to 5%	LU1317405147	EMMOGU LX
G USD Inc <sup>^</sup>	-	1.50%	Up to 5%	LU1654399291	EMMOGU LX
R USD Acc	9.7286	1.00%	Up to 5%	LU1303290396	EMIMOR LX
R USD Inc	-	1.00%	Up to 5%	LU1654399887	EMMORU LX
R GBP Acc	-	1.00%	Up to 5%	LU1303290479	EMIMOR LX
R GBP Inc	-	1.00%	Up to 5%	LU1654400057	EMMORU LX
R EUR Acc	-	1.00%	Up to 5%	LU1303290552	EMMORE LX
R EUR Inc	-	1.00%	Up to 5%	LU1654400214	EMMORE LX
I USD Acc	-	1.00%	Up to 5%	LU1060357842	EMIMOI LX
I USD Inc	9.7296	1.00%	Up to 5%	LU1654399457	EMMOIU LX
P USD Acc	12.0968	0.75%	Up to 5%	LU1060357925	EMIMOP LX
P USD Inc	-	0.75%	Up to 5%	LU1654399614	EMMOPU LX
S USD Acc	-	1.00%	Up to 5%	LU1654400487	EMMOSU LX

<sup>^</sup> An additional distribution fee of 0.50% applies

<sup>\*\*</sup> Pricing date as at 29.09.2021

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Past performance is not indicative of future performance. The value of investments and the income derived from them may go down as well as up and you may not receive back all the money which you invest.

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