

Details

Fund Manager	MDO Management Company S.A.
Investment Manager	Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority
Lead Manager	Investment Team
Domicile	Luxembourg
Fund Launch Date	24 September 2014
Current Fund Size	USD 49.0 million
Dealing Frequency	Daily

Top 5 Holdings*

HSBC Islamic Global Equity Fund	11.8%
BNP Islamic Equity Optimiser	11.1%
iShares MSCI World Islamic ETF	10.8%
Emirates Global Sukuk Fund	10.6%
Franklin Global Sukuk Fund	9.9%
Total number of holdings	11

Asset Allocation*

	Current	Neutral	Min	Max
Equity	70%	65%	40%	80%
Sukuk & Cash	30%	35%	0%	55%
Alternatives	0%	0%	0%	10%

Contact Details

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Investment Objective

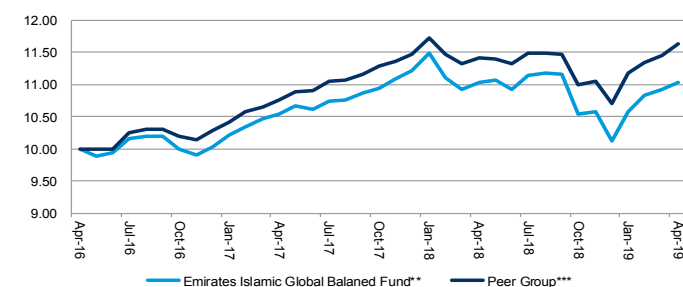
The portfolio aims to provide institutional and high net-worth investors with a professionally managed means of participating in a global multi-asset class portfolio of Shari'a compliant assets. The primary investment objective of the fund is to achieve medium to long term capital growth while minimising risk through diversification across asset classes. The fund will seek over time to acquire a diversified portfolio of collective investment schemes and direct investments including but not limited to investments in Murabaha, Sukuk, real estate and equity.

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 backed by Emirates NBD Bank PJSC, one of the largest financial service groups in the UAE.

The fund is managed by the Emirates NBD Asset Management investment team. The fund is supported by a dedicated risk management function that reports independently to the Investment Committee which provides investment oversight.

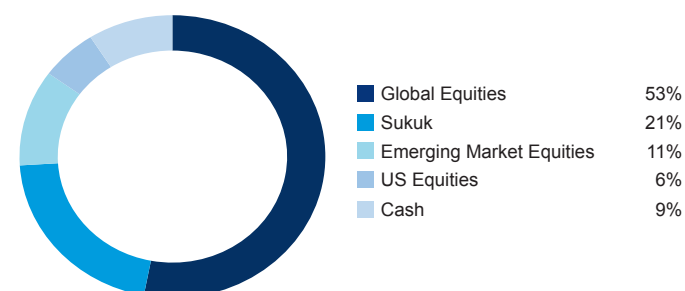
Performance



	1 Month	3 Months	Year to Date	12 Months	3 Years	CAGR 3 Years	Annualised Volatility 3 Years	Sharpe Ratio 3 Years
Fund**	1.06%	4.46%	9.04%	0.04%	10.40%	3.35%	6.50%	0.39
Peer Group***	1.61%	4.17%	8.65%	2.00%	16.39%	5.19%	5.25%	0.83

** Source: Emirates NBD Asset Management, A Share Class, bid to bid, USD terms with net income reinvested.
 *** Morningstar USD Moderate Allocation

Asset Allocation Breakdown*



* Source: Emirates NBD Asset Management analysis as at 30th April 2019. All Shari'a compliant products and services are approved by the Shari'a Supervisory Board of Emirates NBD Asset Management Limited.

Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	-	-	-	-	-	-	-	-	-0.19%	-0.46%	0.87%	-1.57%	-1.35%
2015	-0.69%	3.11%	-2.08%	3.07%	-1.41%	-2.50%	-0.27%	-4.76%	-3.23%	5.51%	-0.87%	-1.32%	-5.76%
2016	-4.63%	0.84%	4.83%	1.76%	-1.14%	0.51%	2.32%	0.20%	0.04%	-1.90%	-0.93%	1.34%	2.99%
2017	1.72%	1.25%	1.19%	0.78%	1.22%	-0.55%	1.12%	0.17%	1.10%	0.74%	1.23%	1.16%	11.69%
2018	2.40%	-3.26%	-1.63%	1.01%	0.29%	-1.36%	2.07%	0.33%	-0.21%	-5.51%	0.31%	-4.26%	-9.70%
2019	4.39%	2.42%	0.92%	1.06%									9.04%

Fund Codes and Fees

Share Class	NAV / Share (30.04.2019) ^{^^}	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	10.5298	1.60%	Up to 5%	LU1060358063	EIGBAUA LX
B USD Acc [†]	9.6366	1.60%	-	LU1060358147	EIGBBUA LX
B AED Acc [†]	-	1.60%	-	LU1317400346	EMIGBAA LX
C USD Acc [†]	10.0268	1.60%	-	LU1060358220	EIGBCUA LX
C AED Acc [†]	-	1.60%	-	LU1317400692	EMIGCAA LX
G USD Acc [†]	-	1.60%	Up to 5%	LU1060358493	EIGBGUA LX
S USD Acc	-	1.60%	Up to 5%	LU1654403317	EMIBSUA LX

[†] An additional distribution fee of 0.50% applies

^{^^} Pricing date as at 29.04.2019

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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.