

# IFA Fund Code Matrix

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Zurich International				
Fund	Singles	Regulars	Sharia Compliant	
Emirates Active Managed Fund	O4USD	K4USD		
Emirates Balanced Managed Fund	n/a	L4USD		
Emirates Global Income Fund	n/a	M4USD		
Emirates Islamic Global Balanced Fund	R4USD	N4USD		✓
Emirates Emerging Market Equity Fund	n/a	7VUSD		✓
Emirates Emerging Market Corporate Bond Absolute Return Fund	USDGL	USDGM		
Emirates Global Sukuk Fund	VJUSD	I3USD		✓
Emirates Islamic Money Market Fund	3JUSD	3LUSD		✓
Emirates MENA Fixed Income Fund	7RUSD	7TUSD		
Emirates MENA Top Companies Fund	4MUSD	3MUSD		
Hansard				
Emirates Active Managed Fund	MC139/MC139S2			
Emirates Balanced Managed Fund	MC141/MC141S2			
Emirates Global Income Fund	MC181/MC181S2			
Emirates Islamic Global Balanced Fund	MC140/MC140S2			✓
Emirates Emerging Market Equity Fund	MC182/MC182S2			✓
Emirates Global Sukuk Fund	MC183/MC183S2			✓
Emirates Islamic Money Market Fund	MC135/MC135S2			✓
Emirates MENA Fixed Income Fund	MC184/MC184S2			
Emirates MENA Opportunities Fund	MC136/MC136S2			✓
Emirates MENA Top Companies Fund	MC185/MC185S2			
Generali				
Emirates Active Managed Fund	EMAE			
Emirates Balanced Managed Fund	EMBE			
Emirates Global Income Fund	EMCE			
Emirates Islamic Global Balanced Fund	EMFE			✓
Emirates Emerging Market Equity Fund	EMDE			✓
Emirates Global Sukuk Fund	EMEE			✓
Emirates Islamic Money Market Fund	EMGE			✓
Emirates MENA Fixed Income Fund	EMHE			
Emirates MENA Top Companies Fund	EMIE			



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Old Mutual				
Fund	Currency	Codes	Sharia Compliant	
Emirates Active Managed Fund	USD	97908		
	GBP	97917		
	EUR	97918		
Emirates Balanced Managed Fund	USD	97909		
	GBP	97919		
	EUR	97920		
Emirates Global Income Fund	USD	97910		
	GBP	97921		
	EUR	97922		
Emirates Islamic Global Balanced Fund	USD	97911	✓	
	GBP	97923	✓	
	EUR	97924	✓	
Emirates Global Sukuk Fund	USD	98216	✓	
	GBP	98217	✓	
	EUR	98218	✓	
Emirates Islamic Money Market Fund	USD	97912	✓	
Emirates MENA Fixed Income Fund	USD	98220		
	GBP	98221		
	EUR	98222		
Emirates MENA Top Companies Fund	USD	98368		
	GBP	98369		
	EUR	98370		
Metlife Alico				
Emirates Active Managed Fund		GF1		
Emirates Balanced Managed Fund		GF2		
Emirates Global Income Fund		GF3		
Emirates Islamic Global Balanced Fund		GF6	✓	
Emirates Global Sukuk Fund		EMG	✓	
Emirates MENA Fixed Income Fund		EMI		
Emirates MENA Opportunities Fund		EMM	✓	
Emirates MENA Top Companies Fund		EMT		
ENBD Saudi Arabia Equity Fund		EMH		
Friends Provident International				
Emirates Active Managed Fund		EMAE		
Emirates Balanced Managed Fund		EMBE		
Emirates Global Income Fund		EMCE		
Emirates Islamic Global Balanced Fund		EMFE	✓	
Emirates MENA Fixed Income Fund		EMDE	✓	
Emirates MENA Top Companies Fund		EMEE	✓	

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## Luxembourg ISIN Codes for PPBs

Fund	ISIN	Sharia Compliant
Emirates Active Managed Fund B USD Accumulation Share Class	LU1060351217	
Emirates Active Managed Fund B USD Share Income Class	LU1995756514	
Emirates Active Managed Fund B GBP Accumulation Share Class	LU1060351134	
Emirates Active Managed Fund B GBP Income Share Class	LU1995756605	
Emirates Active Managed Fund C USD Accumulation Share Class	LU1060351480	
Emirates Active Managed Fund C USD Income Share Class	LU1995756787	
Emirates Active Managed Fund C GBP Accumulation Share Class	LU1060351308	
Emirates Active Managed Fund C GBP Income Share Class	LU1995756860	
Emirates Active Managed Fund C EUR Accumulation Share Class	LU1303288499	
Emirates Active Managed Fund C EUR Income Share Class	LU1995756944	
Emirates Balanced Managed Fund B USD Accumulation Share Class	LU1060353775	
Emirates Balanced Managed Fund B USD Income Share Class	LU1995757595	
Emirates Balanced Managed Fund B GBP Accumulation Share Class	LU1060353692	
Emirates Balanced Managed Fund B GBP Income Share Class	LU1995757678	
Emirates Balanced Managed Fund C USD Accumulation Share Class	LU1060353932	
Emirates Balanced Managed Fund C USD Income Share Class	LU1995757751	
Emirates Balanced Managed Fund C GBP Accumulation Share Class	LU1060353858	
Emirates Balanced Managed Fund C GBP Income Share Class	LU1995757835	
Emirates Balanced Managed Fund C EUR Accumulation Share Class	LU1303288655	
Emirates Balanced Managed Fund C EUR Income Share Class	LU1995757918	
Emirates Islamic Global Balanced Fund B USD Accumulation Share Class	LU1060358147	✓
Emirates Islamic Global Balanced Fund B USD Income Share Class	LU1995758486	✓
Emirates Islamic Global Balanced Fund B AED Accumulation Share Class	LU1317400346	✓
Emirates Islamic Global Balanced Fund B AED Income Share Class	LU1995758569	✓
Emirates Islamic Global Balanced Fund C USD Accumulation Share Class	LU1060358220	✓
Emirates Islamic Global Balanced Fund C USD Income Share Class	LU1995758643	✓
Emirates Islamic Global Balanced Fund C AED Accumulation Share Class	LU1317400692	✓
Emirates Islamic Global Balanced Fund C AED Income Share Class	LU1995758726	✓

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Fund	ISIN	Sharia Compliant
Emirates Emerging Market Equity Fund USD B Share Class	JE00B6VVNK49	✓
Emirates Emerging Market Equity Fund USD C Share Class	JE00B6VY9162	✓
Emirates Global Sukuk Fund B USD Accumulation Share Class	LU1060356521	✓
Emirates Global Sukuk Fund B USD Income Share Class	LU1060356794	✓
Emirates Global Sukuk Fund B EUR Accumulation Share Class	LU1317402557	✓
Emirates Global Sukuk Fund B EUR Income Share Class	LU1317402714	✓
Emirates Global Sukuk Fund B AED Accumulation Share Class	LU1317402987	✓
Emirates Global Sukuk Fund B AED Income Share Class	LU1317403100	✓
Emirates Global Sukuk Fund C USD Accumulation Share Class	LU1060356877	✓
Emirates Global Sukuk Fund C USD Income Share Class	LU1060356950	✓
Emirates Global Sukuk Fund C EUR Accumulation Share Class	LU1311566183	✓
Emirates Global Sukuk Fund C EUR Income Share Class	LU1317403522	✓
Emirates Global Sukuk Fund C AED Accumulation Share Class	LU1317403878	✓
Emirates Global Sukuk Fund C AED Income Share Class	LU1317404090	✓
Emirates MENA Fixed Income Fund USD B Accumulation Share Class	LU1060352298	
Emirates MENA Fixed Income Fund USD B Income Share Class	LU1060352371	
Emirates MENA Fixed Income Fund GBP B Accumulation Share Class	LU1060352025	
Emirates MENA Fixed Income Fund GBP B Income Share Class	LU1317401237	
Emirates MENA Fixed Income Fund EUR B Accumulation Share Class	LU1317401310	
Emirates MENA Fixed Income Fund EUR B Income Share Class	LU1060352538	
Emirates MENA Fixed Income Fund USD C Accumulation Share Class	LU1060352611	
Emirates MENA Fixed Income Fund USD C Income Share Class	LU1060352454	
Emirates MENA Fixed Income Fund GBP C Accumulation Share Class	LU1317401583	
Emirates MENA Fixed Income Fund GBP C Income Share Class	LU1317401740	

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## Luxembourg ISIN Codes for PPBs

Fund	ISIN	Sharia Compliant
Emirates MENA Fixed Income Fund EUR C Accumualtion Share Class	LU1317402045	
Emirates MENA Fixed Income Fund EUR C Income Share Class	LU1060352298	
Emirates MENA Opportunities B USD Accumulation Share Class	LU1060357503	✓
Emirates MENA Opportunities B USD Income Share Class	LU1654397675	✓
Emirates MENA Opportunities B EUR Accumulation Share Class	LU1317404256	✓
Emirates MENA Opportunities B EUR Income Share Class	LU1654397832	✓
Emirates MENA Opportunities B AED Accumulation Share Class	LU1317404504	✓
Emirates MENA Opportunities B AED Income Share Class	LU1654398053	✓
Emirates MENA Opportunities C USD Accumulation Share Class	LU1060357685	✓
Emirates MENA Opportunities C USD Income Share Class	LU1654398210	✓
Emirates MENA Opportunities C EUR Accumulation Share Class	LU1317404769	✓
Emirates MENA Opportunities C EUR Income Share Class	LU1654398483	✓
Emirates MENA Opportunities C AED Accumulation Share Class	LU1317404926	✓
Emirates MENA Opportunities C AED Income Share Class	LU1654398640	✓
Emirates MENA Top Companies Fund USD B Accumulation Share Class	LU1060354310	
Emirates MENA Top Companies Fund USD B Income Share Class	LU1738496642	
Emirates MENA Top Companies Fund GBP B Accumulation Share Class	LU1060354237	
Emirates MENA Top Companies Fund GBP B Income Share Class	LU1738496725	
Emirates MENA Top Companies Fund EUR B Accumulation Share Class	LU1317407275	
Emirates MENA Top Companies Fund EUR B Income Share Class	LU1738496998	
Emirates MENA Top Companies Fund USD C Accumulation Share Class	LU1060354583	
Emirates MENA Top Companies Fund USD C Income Share Class	LU1738497020	
Emirates MENA Top Companies Fund GBP C Accumulation Share Class	LU1060354401	
Emirates MENA Top Companies Fund GBP C Income Share Class	LU1738497293	

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## Luxembourg ISIN Codes for PPBs

Fund	ISIN	Sharia Compliant
ENBD Saudi Arabia Equity Fund B USD Accumulation Share Class	LU1060355556	
ENBD Saudi Arabia Equity Fund B USD Income Share Class	LU1652869105	
ENBD Saudi Arabia Equity Fund B EUR Accumulation Share Class	LU1317405493	
ENBD Saudi Arabia Equity Fund B EUR Income Share Class	LU1317405659	
ENBD Saudi Arabia Equity Fund B AED Accumulation Share Class	LU1317405816	
ENBD Saudi Arabia Equity Fund B AED Income Share Class	LU1317406038	
ENBD Saudi Arabia Equity Fund C USD Accumulation Share Class	LU1060355630	
ENBD Saudi Arabia Equity Fund C USD Income Share Class	LU1652869956	
ENBD Saudi Arabia Equity Fund C EUR Accumulation Share Class	LU1317406202	
ENBD Saudi Arabia Equity Fund C EUR Income Share Class	LU1317406467	
ENBD Saudi Arabia Equity Fund C AED Accumulation Share Class	LU1317406624	
ENBD Saudi Arabia Equity Fund C AED Income Share Class	LU1317406970	
Emirates India Equity Fund B USD Accumulation Share Class	LU1484867608	✓
Emirates India Equity Fund B USD Accumulation Share Class	LU1654400990	✓
Emirates India Equity Fund C USD Accumulation Share Class	LU1484867863	✓
Emirates India Equity Fund C USD Income Share Class	LU1654401295	✓
Emirates Emerging Market Debt Fund Accumulation B USD Share Class	LU0971086847	
Emirates Emerging Market Debt Fund Income B USD Share Class	LU0972488182	
Emirates Emerging Market Debt Fund Accumulation B SGD Share Class	LU0971086920	
Emirates Emerging Market Debt Fund Income B SGD Share Class	LU0972488265	
Emirates Emerging Market Debt Fund Accumulation B GBP Share Class	LU0971087068	
Emirates Emerging Market Debt Fund Income B GBP Share Class	LU1317407861	
Emirates Emerging Market Debt Fund Accumulation C USD Share Class	LU0971087142	
Emirates Emerging Market Debt Fund Income C USD Share Class	LU0972488349	
Emirates Emerging Market Debt Fund Accumulation C SGD Share Class	LU0971087225	
Emirates Emerging Market Debt Fund Income C SGD Share Class	LU0972488422	

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Emirates Emerging Market Debt Fund Accumulation C GBP Share Class	LU0971087498
Emirates Emerging Market Debt Fund Income C GBP Share Class	LU1317408083
Emirates Global Quarterly Income Fund Accumulation B USD Share Class	LU0971088389
Emirates Global Quarterly Income Fund Income B USD Share Class	LU0972489404
Emirates Global Quarterly Income Fund Accumulation B SGD Share Class	LU0971088462
Emirates Global Quarterly Income Fund Income B SGD Share Class	LU0972489586
Emirates Global Quarterly Income Fund Accumulation B GBP Share Class	LU0971088546
Emirates Global Quarterly Income Fund Income B GBP Share Class	LU0972489669
Emirates Global Quarterly Income Fund Accumulation B EUR Share Class	LU0971088629
Emirates Global Quarterly Income Fund Income B EUR Share Class	LU0972489743
Emirates Global Quarterly Income Fund Accumulation C USD Share Class	LU0971088892
Emirates Global Quarterly Income Fund Income C USD Share Class	LU0972489826
Emirates Global Quarterly Income Fund Accumulation C SGD Share Class	LU0971088975
Emirates Global Quarterly Income Fund Income C SGD Share Class	LU0972490089
Emirates Global Quarterly Income Fund Accumulation C GBP Share Class	LU0971089197
Emirates Global Quarterly Income Fund Income C GBP Share Class	LU0972490162
Emirates Global Quarterly Income Fund Accumulation C EUR Share Class	LU0971089270
Emirates Global Quarterly Income Fund Income C EUR Share Class	LU0972490246

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