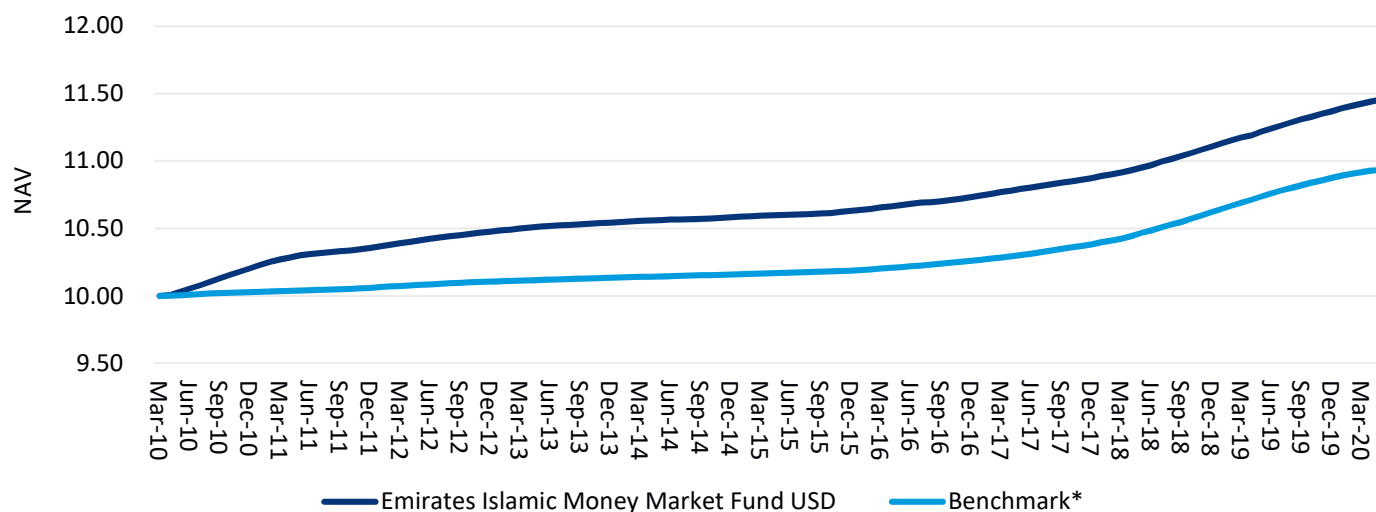


New GBP hedged share class for Emirates Islamic Money Market Fund

Emirates Islamic Money Market Fund provides a money market solution for both Sharia and conventional investors looking for high cash returns with daily liquidity. In addition to USD, hedged share classes in both GBP and EUR are now available.

Consistent returns over 10 years



Currency	1 Month	3 Months	YTD	12 Months	Since Inception	CAGR Inception	Annualized Volatility
USD	0.14%	0.43%	0.79%	2.13%	14.58%	1.35%	0.24%
EUR	0.08%	0.02%	-	-	-	-	-
GBP	0.11%	-	-	-	-	-	-

Statistics

- Liquidity: Daily (T+1 settlement)
- Currency: USD, EUR, GBP, SGD, AED and SAR
- Domicile: Jersey, Channel Islands
- Fund Size: \$214m (26th June 2020)
- Underlyings are laddered maturities of Shari'a compliant deposits with a panel of IG rated banks

Source: Emirates NBD AM, I Share Class, bid to bid, terms with net income reinvested, as at 31st May 2020.

* Benchmark: USD 3 Month Libor, effective March 2020.

EUR Share Class launch date: 20.01.20.

GBP Share Class launch date: 07.05.20

Fund Codes

	Share Class	Currency	ISIN
Emirates Islamic Money Market Fund	A	USD	JE00B5T1J560
Emirates Islamic Money Market Fund	A	GBP	JE00B5WFSQ97
Emirates Islamic Money Market Fund	A	EUR	JE00B604LZ51
Emirates Islamic Money Market Fund	A	SGD	JE00B6TPKF25
Emirates Islamic Money Market Fund	I	USD	JE00B5VNNC57
Emirates Islamic Money Market Fund	I	GBP	JE00B5SWDL45
Emirates Islamic Money Market Fund	I	EUR	JE00B6TPR287
Emirates Islamic Money Market Fund	E	AED	JE00B5KXN372
Emirates Islamic Money Market Fund	EI	AED	JE00B5W2ZM52
Emirates Islamic Money Market Fund	S	SAR	JE00B5LOG160
Emirates Islamic Money Market Fund	SI	SAR	JE00B5W41P64

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