

EMIRATES ISLAMIC GLOBAL BALANCED "A" (USD) ACC

Screening Period: 24/09/2014 to 31/01/2019. All Calculations in USD

Investment Objective

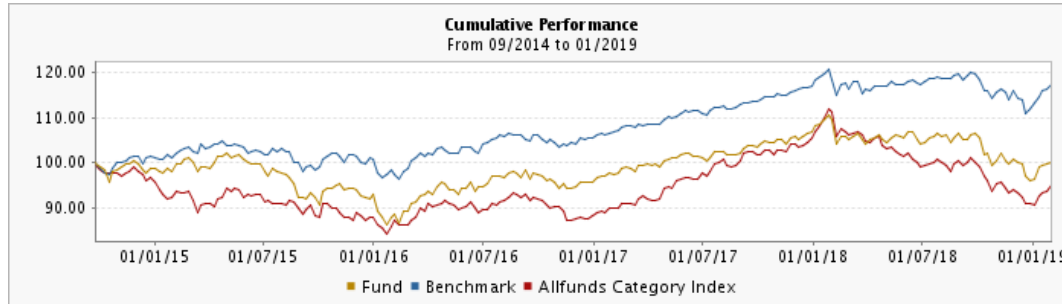
The Sub-Fund will seek to achieve long-term capital growth through investment across equities, asset-based Sukuks (such as mainly Sukuks structured as Ijara, Wakala, Mudarabah and Murabah) and cash. It will invest predominantly through Shari'a compliant collective investment schemes. If you need more information, please check the prospectus.

Classification

Allfunds Category Global Other multi-asset
European Fund Classification -
Fund Benchmark Morningstar USD Moderate Allocation

Cumulative Performance

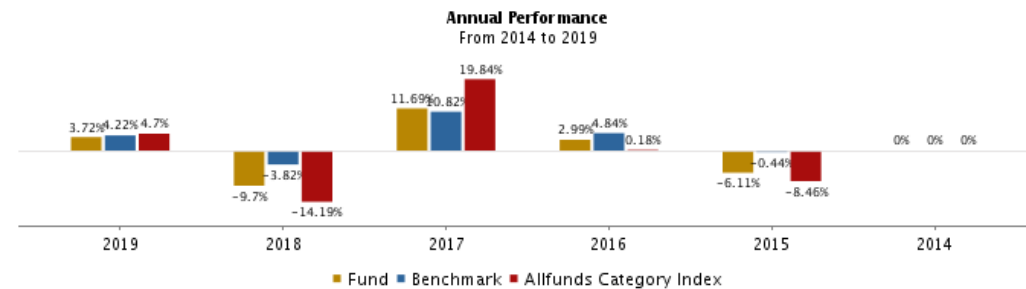
Benchmark EMIRATES ISLAMIC GLOBAL BALANCED "A" (USD) ACC is benchmarked against the 50% MSCI World (USD) / 50% Barclays Global Treasury Index USD Hedged



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.39 %	0.67 %	3.72 %	0.77 %	-5.74 %	-8.95 %	14.10 %	-	0.16 %
Benchmark	0.54 %	1.30 %	4.22 %	1.80 %	-1.37 %	-1.97 %	18.95 %	-	17.19 %
Allfunds Category Index	0.55 %	1.51 %	4.70 %	1.11 %	-6.45 %	-14.90 %	10.56 %	-	-5.11 %

Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
Fund	3.72 %	-9.70 %	11.69 %	2.99 %	-6.11 %	-
Benchmark	4.22 %	-3.82 %	10.82 %	4.84 %	-0.44 %	-
Allfunds Category Index	4.70 %	-14.19 %	19.84 %	0.18 %	-8.46 %	-



Quarterly Performance

	2019	2018	2017	2016	2015	2014
Quarter 1	-	-2.56 %	4.21 %	0.83 %	0.05 %	-
Quarter 2	-	-0.08 %	1.45 %	0.27 %	-0.53 %	-
Quarter 3	-	2.30 %	2.23 %	3.66 %	-9.25 %	-
Quarter 4	-	-9.35 %	3.34 %	-1.73 %	3.96 %	-0.79 %

Statistics

Calculation period 3 years. Data calculated with daily values
Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	4.48 %	6.08 %	0.80	-13.52 %	0.09	0.01	0.10	3.90 %	7.71 %	-0.19	4.30 %	49.19
Benchmark	5.94 %	5.28 %	1.19	-9.05 %								

Fund Details

Risk and Reward Profile



Inception 24/09/2014

Code LU1060358063

Currency USD
Class A

Domicile Luxembourg

Registration Data
Fund Type International
UCITs Yes
Legal Structure -

Dividends
Type Share Accumulation

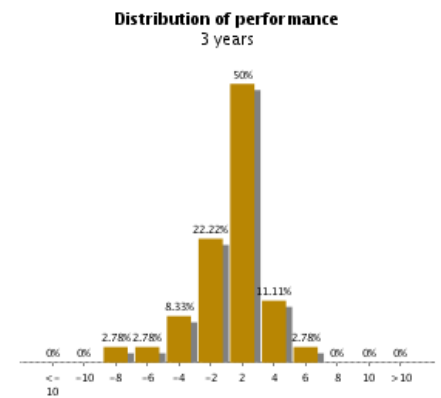
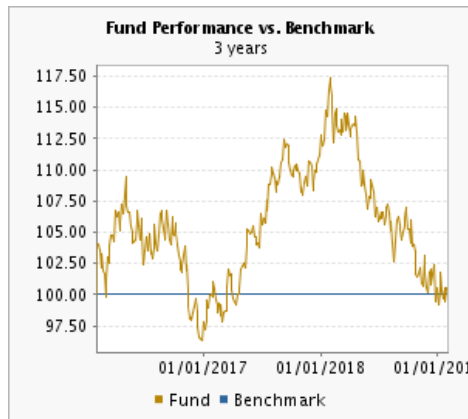
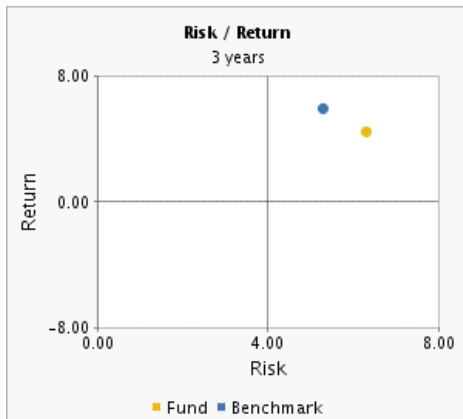
Valuation
Last price 10.08 USD
Last price date 01/02/2019

Minimum Investment
Initial 10,000 USD
Subsequent 5,000 USD

Fees
Management Applicable to the Fund 1.60%
Distributions 0.00%
Performance -
OCF (05/02/2018) 2.79%
Initial Max. Applicable to the Investor 5.00%
Exit Max. -

AUM
AUM Date 31/01/2019
Fund 45.9736664 (mill.) USD
Class 45.9736664 (mill.) USD

Charts



Sources

EMIRATES NBD AM (LU): Fund Mgmt. Co., UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF, , , , .

Allfunds Bank: Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

Bloomberg: Comparative Benchmark prices.

European Fund Classification: European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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Both classifications are considered when classifying the risk of a UCI, the risk of the Asset Class per se and the risk of the UCI compare with the rest of the funds in the same Asset Class. Information is based on gross performance and it should be taken into account that there are certain applicable fees or commissions which may affect such performance.

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