

EMIRATES ISLAMIC MONEY MARKET "A" ACC

Screening Period: 16/06/2010 to 28/09/2018. All Calculations in USD



Investment Objective

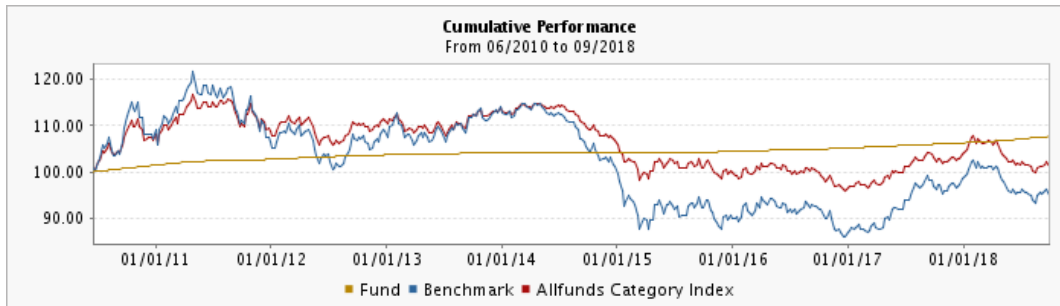
The fund is a Shari'a compliant investment that aims to achieve a higher profit return than traditional Shari'a compliant bank deposits. The fund will primarily invest in a diversified portfolio of Shari'a compliant money market instruments such as Murabaha and Wakala, including collectives investing in such instruments. Assets will be diversified across a range of durations and liquidity terms in order to maximise potential for higher profit without unduly increasing volatility or impeding regular liquidity. The fund is a sub fund of Emirates Funds Limited, a Shari'a compliant investment company registered with limited liability in Jersey, the Channel Islands. The fund will adhere to Shari'a law as advised by the Fatwa and Shari'a Supervision Board of Emirates NBD Asset Management Limited. If you need more information, please check the prospectus.

Classification

Allfunds Category Global Money Market
European Fund Classification -
Fund Benchmark Morningstar USD Money Market, Open End Funds

Cumulative Performance

Benchmark EMIRATES ISLAMIC MONEY MARKET "A" ACC is benchmarked against the EONIA Capitalization

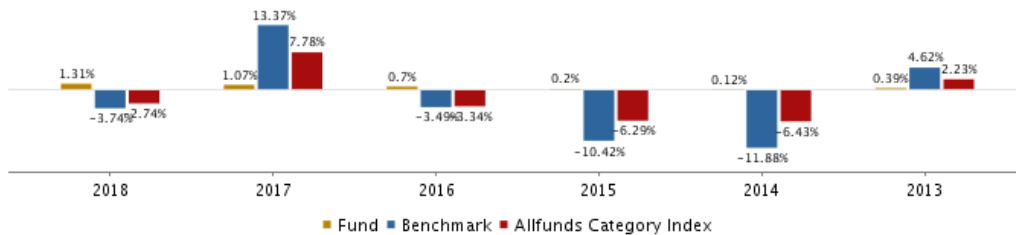


	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.02 %	0.06 %	0.19 %	0.56 %	1.00 %	1.59 %	3.24 %	3.51 %	7.66 %
Benchmark	-1.12 %	-1.56 %	-1.18 %	-0.15 %	-6.80 %	-2.07 %	2.61 %	-15.28 %	-5.22 %
Allfunds Category Index	-0.70 %	-1.04 %	-0.40 %	-0.14 %	-5.51 %	-1.85 %	0.07 %	-9.94 %	1.10 %

Annualized Return

	2018 (YTD)	2017	2016	2015	2014	2013
Fund	1.31 %	1.07 %	0.70 %	0.20 %	0.12 %	0.39 %
Benchmark	-3.74 %	13.37 %	-3.49 %	-10.42 %	-11.88 %	4.62 %
Allfunds Category Index	-2.74 %	7.78 %	-3.34 %	-6.29 %	-6.43 %	2.23 %

Annual Performance From 2013 to 2018



Quarterly Performance

	2018	2017	2016	2015	2014	2013
Quarter 1	0.32 %	0.29 %	0.19 %	0.05 %	0.06 %	0.15 %
Quarter 2	0.44 %	0.26 %	0.18 %	0.02 %	0.02 %	0.12 %
Quarter 3	0.55 %	0.25 %	0.10 %	0.01 %	0.00 %	0.06 %
Quarter 4	-	0.26 %	0.24 %	0.12 %	0.04 %	0.06 %

Statistics

Calculation period 3 years. Data calculated with daily values

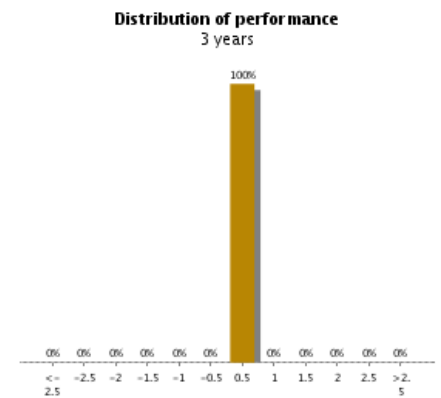
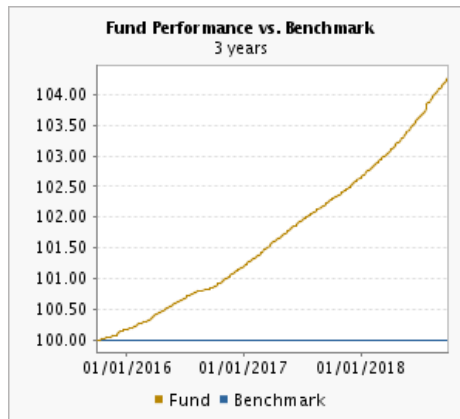
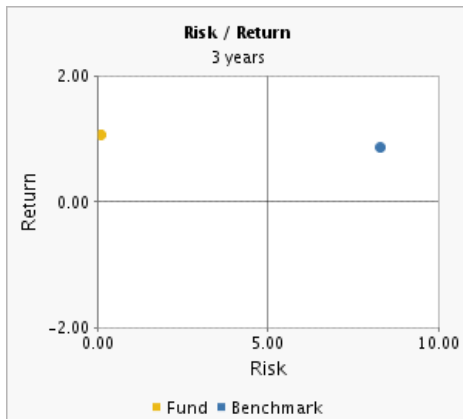
Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	1.07 %	0.08 %	18.18	-0.02 %	0.02	0.00	0.00	1.07 %	8.29 %	0.03	1.41 %	6,483.66
Benchmark	0.86 %	8.30 %	0.14	-10.61 %								

Fund Details

Inception	29/12/2009
Code	
ISIN	JE00B5T1J560
Currency	
Class A	USD
Domicile	Jersey
Registration Data	
Fund Type	International
UCITs	No
Legal Structure	Fund
Dividends	
Type Share	Accumulation
Valuation	
Last price	10.766 USD
Last price date	01/10/2018
Minimum Investment	
Initial	10,000 USD
Subsequent	5,000 USD
Fees	Applicable to the Fund
Management	0.50%
Distributions	-
Performance	-
OCF	-
	Applicable to the Investor
Initial Max.	1.00%
Exit Max.	0.00%
AUM	
AUM Date	-
Fund	-
Class	-

Charts



Sources

EMIRATES NBD AM LTD (JE): 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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