

EMIRATES MENA OPPORTUNITIES "A" (USD) ACC

Screening Period: 13/01/2015 to 30/04/2019. All Calculations in USD



Investment Objective

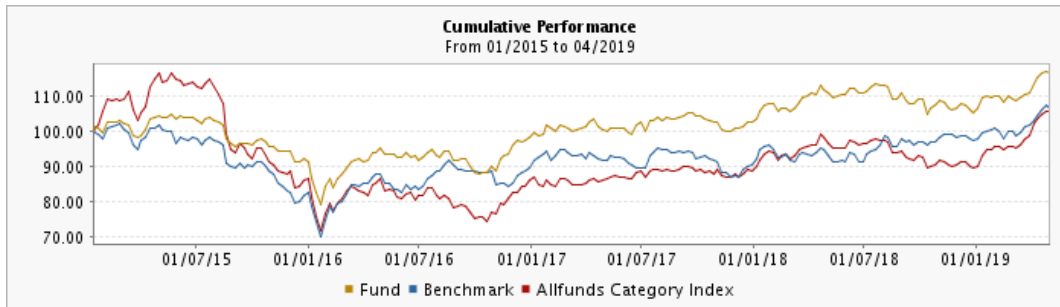
The Sub-Fund is a US Dollar denominated, open ended Shari'a compliant fund that aims to achieve medium- to long-term capital growth through Shari'a compliant investments across a range of MENA markets. If you need more information, please check the prospectus.

Classification

Allfunds Category MENA General Eq.
European Fund Classification -
Fund Benchmark 15% MSCI Saudi Islamic Index, 45% MSCI Arabian Markets Islamic Ex Saudi Arabia Index, 40% US 3 Month LIBOR

Cumulative Performance

Benchmark EMIRATES MENA OPPORTUNITIES "A" (USD) ACC is benchmarked against the MSCI Arabian Markets Ex Saudi Arabia Net TR USD

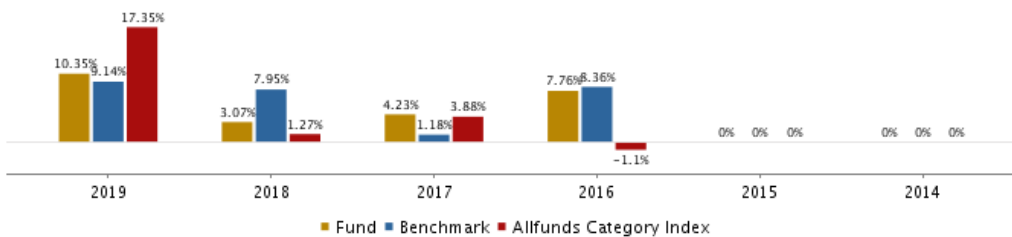


	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.05 %	0.06 %	5.35 %	5.82 %	8.25 %	4.40 %	22.60 %	-	16.80 %
Benchmark	0.02 %	-0.08 %	4.56 %	5.60 %	8.31 %	12.41 %	21.23 %	-	6.76 %
Allfunds Category Index	0.10 %	0.41 %	6.96 %	10.17 %	15.85 %	7.33 %	21.84 %	-	5.82 %

Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
Fund	10.35 %	3.07 %	4.23 %	7.76 %	-	-
Benchmark	9.14 %	7.95 %	1.18 %	8.36 %	-	-
Allfunds Category Index	17.35 %	1.27 %	3.88 %	-1.10 %	-	-

Annual Performance
From 2014 to 2019



Quarterly Performance

	2019	2018	2017	2016	2015	2014
Quarter 1	4.74 %	7.21 %	2.80 %	-0.40 %	-	-
Quarter 2	-	1.00 %	1.31 %	0.92 %	3.87 %	-
Quarter 3	-	-1.69 %	1.97 %	-3.67 %	-7.03 %	-
Quarter 4	-	-3.17 %	-1.86 %	11.30 %	-4.68 %	-

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	7.02 %	8.33 %	0.89	-10.08 %	0.23	0.05	0.22	5.58 %	10.61 %	0.04	5.86 %	33.90
Benchmark	6.62 %	8.75 %	0.80	-9.32 %								

Fund Details

Risk and Reward Profile



Inception 13/01/2015

Code LU1060357412

Currency USD
Class A

Domicile Luxembourg

Registration Data
Fund Type International
UCITs Yes
Legal Structure -

Dividends
Type Share Accumulation

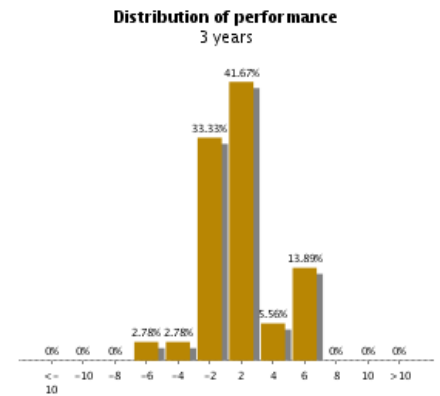
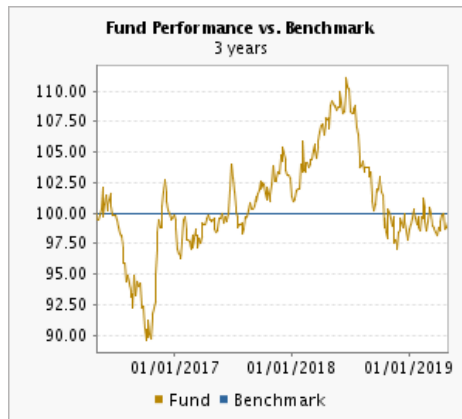
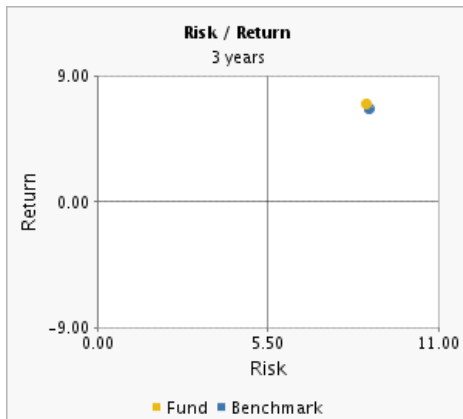
Valuation
Last price 11.68 USD
Last price date 30/04/2019

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

Fees
Management Applicable to the Fund 1.50%
Distributions 0.00%
Performance 10.00%
OCF (29/01/2019) 3.13%
Initial Max. Applicable to the Investor 5.00%
Exit Max. -

AUM
AUM Date 30/04/2019
Fund 6.3629445 (mill.) USD
Class 6.3629445 (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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The following risks may increase the fund's price volatility by amplifying market events. Please consider when investing that: (i) Investments in equities are subject to market risk, the economic and political conditions of the countries which investments are made and, potentially, to currency exchange rate risk. (ii) Investments in debt securities are primarily subject to interest rate, credit and default risk and, potentially, to currency exchange risk. (iii) Investments in absolute return and alternative strategies are primarily subject to interest rate, market liquidity, credit and default risk, and, potentially, to currency exchange risk. The use of financial instruments as part of the investment process may also generate risk related to liquidity constraints and leverage. (iv) Investments in emerging markets and/or small companies may involve a higher degree of risk as they can be more volatile than their developed markets or large companies counterparts.

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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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