

EMIRATES ISLAMIC GLOBAL BALANCED "A" (USD) ACC

Screening Period: 24/09/2014 to 31/03/2016. All Calculations in USD



Investment Objective

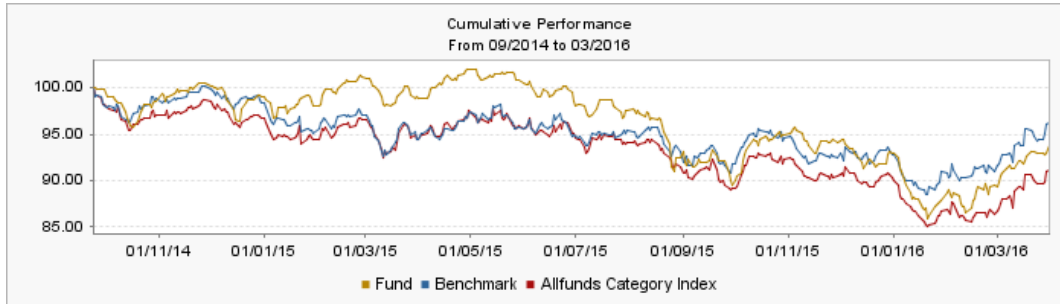
The sub-fund is a Shari'a compliant fund with the aim to achieve long-term capital growth through investment across equities, asset backed Sukuks and cash. It will invest predominantly through Shari'a compliant collective investment schemes. If you need more information, please check the prospectus.

Classification

Allfunds Category Global Multi-Asset - Balanced
European Fund Classification -
Fund Benchmark Peer Group: Morningstar USD Islamic Global Equity

Cumulative Performance

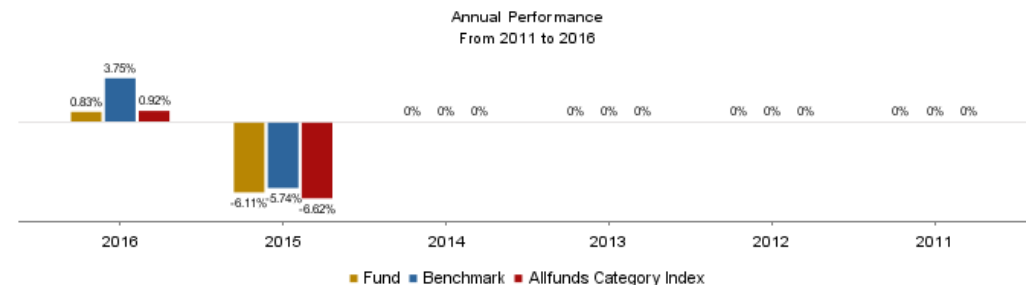
Benchmark EMIRATES ISLAMIC GLOBAL BALANCED "A" (USD) ACC is benchmarked against the 50% MSCI World (USD) / 50% Citigroup WGBI Currency Hedge all maturities



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.81 %	0.84 %	4.74 %	0.83 %	4.82 %	-5.38 %	-	-	-6.26 %
Benchmark	0.14 %	1.98 %	5.78 %	3.75 %	4.88 %	1.81 %	-	-	-3.81 %
Allfunds Category Index	0.28 %	1.71 %	5.60 %	0.92 %	2.16 %	-3.39 %	-	-	-8.84 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	0.83 %	-6.11 %	-	-	-	-
Benchmark	3.75 %	-5.74 %	-	-	-	-
Allfunds Category Index	0.92 %	-6.62 %	-	-	-	-



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	0.83 %	0.05 %	-	-	-	-
Quarter 2	-	-0.53 %	-	-	-	-
Quarter 3	-	-9.25 %	-	-	-	-
Quarter 4	-	3.96 %	-0.79 %	-	-	-

Statistics

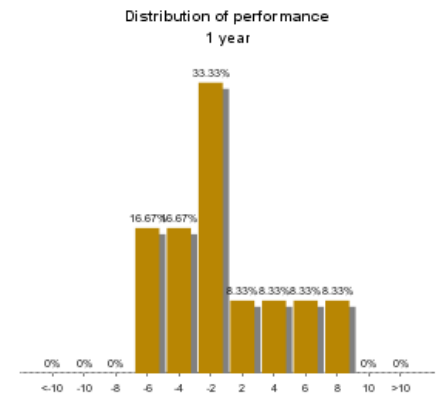
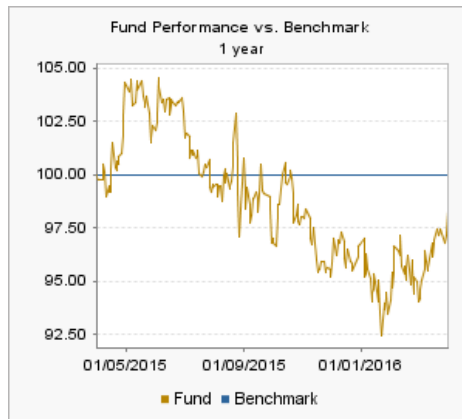
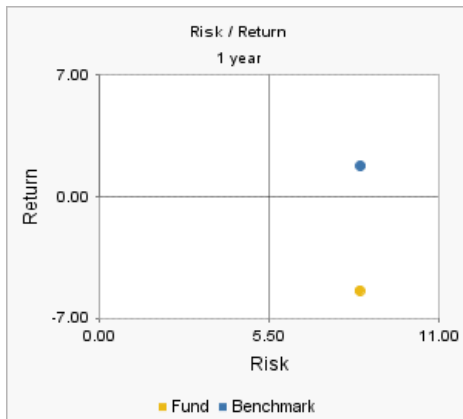
Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	-4.17 %	7.69 %	-0.53	-15.89 %	0.14	0.02	0.14	-3.83 %	10.38 %	-0.16	-3.55 %	-29.83
Benchmark	-2.52 %	8.18 %	-0.29	-11.76 %								

Fund Details

Manager	
Management Team	24/09/2014 to present
Inception	24/09/2014
Code	
ISIN	LU1060358063
CUSIP	-
Valoren	-
WKN	-
DGSFP	-
Currency	
Class A	USD
Domicile	Luxembourg
Registration Data	
Fund Type	International
UCITs	Yes
Legal Structure	SICAV
Dividends	
Type Share	Accumulation
Valuation	
Last price	9.373 USD
Last price date	01/04/2016
EU Saving Directive	
In scope	Yes
Minimum Investment	
Initial	10,000 USD
Subsequent	5,000 USD
Fees	
Management	Applicable to the Fund 1.60%
Distribution	0.03%
Performance OCF	-
Initial Max.	Applicable to the Investor 5.00%
Exit Max.	-
AUM (m)	
AUM Date	29/02/2016
Fund	-
Class	25.7764 (M) USD

Charts



Sources

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

Fund Mgmt. Co. and/or Lipper: OCF.

Lipper: AUM (m), Manager, CUSIP, WPKN.

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

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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A negative Sharpe ratio tells us that the fund being analyzed is performing worse than the risk free rate. All else equal, the portfolio sharpe ratio should decrease if we increase the risk (volatility). By looking at its formula, you can see that this is true only when the sharpe ratio is positive. However, with a negative sharpe ratio, increasing risk results in a larger sharpe ratio.