

EMIRATES ISLAMIC MONEY MARKET "A" ACC

Screening Period: 16/06/2010 to 31/03/2016. All Calculations in USD



Investment Objective

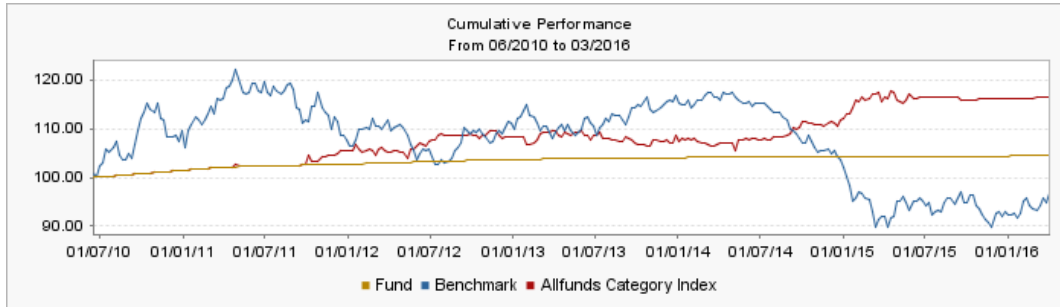
If you need more information, please check the prospectus.

Classification

Allfunds Category United Arab Emirates Money Market
European Fund Classification -
Fund Benchmark Morningstar USD Money Market, Open End Funds

Cumulative Performance

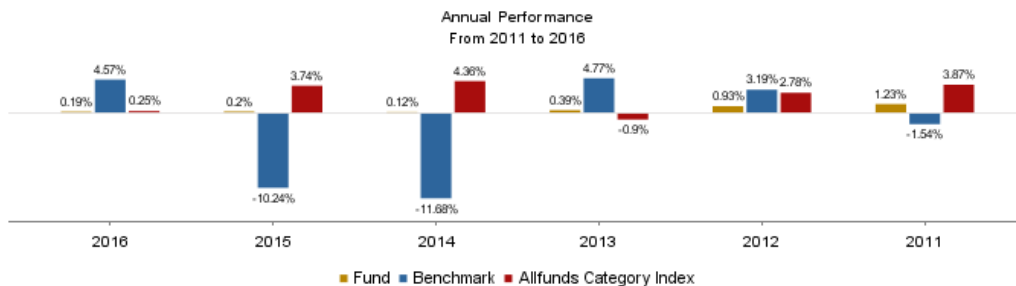
Benchmark EMIRATES ISLAMIC MONEY MARKET "A" ACC is benchmarked against the JPM Cash Index 3 Month (EUR)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.01 %	0.05 %	0.09 %	0.19 %	0.31 %	0.34 %	0.75 %	2.50 %	4.60 %
Benchmark	0.54 %	2.07 %	4.56 %	4.57 %	1.64 %	5.89 %	-10.56 %	-17.24 %	-3.33 %
Allfunds Category Index	0.01 %	0.05 %	0.12 %	0.25 %	0.39 %	0.80 %	6.14 %	14.15 %	16.50 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	0.19 %	0.20 %	0.12 %	0.39 %	0.93 %	1.23 %
Benchmark	4.57 %	-10.24 %	-11.68 %	4.77 %	3.19 %	-1.54 %
Allfunds Category Index	0.25 %	3.74 %	4.36 %	-0.90 %	2.78 %	3.87 %



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	0.19 %	0.05 %	0.06 %	0.15 %	0.28 %	0.58 %
Quarter 2	-	0.02 %	0.02 %	0.12 %	0.23 %	0.33 %
Quarter 3	-	0.01 %	0.00 %	0.06 %	0.23 %	0.15 %
Quarter 4	-	0.12 %	0.04 %	0.06 %	0.18 %	0.17 %

Statistics

Calculation period 3 years. 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	0.25 %	0.04 %	6.43	-0.00 %	0.03	0.00	0.00	0.25 %	8.78 %	0.44	0.25 %	1,661.16
Benchmark	-3.64 %	8.78 %	-0.41	-24.19 %								

Fund Details

Manager
Management Team
 29/12/2009 to present

Inception
 29/12/2009

Code
ISIN JE00B5T1J560
CUSIP -
Valoren -
WKN -
DGSFP -

Currency
Class A USD

Domicile
 Jersey and Guernsey

Registration Data
Fund Type International
UCITs No
Legal Structure OEIC

Dividends
Type Share Accumulation

Valuation
Last price 10.461 USD
Last price date 01/04/2016

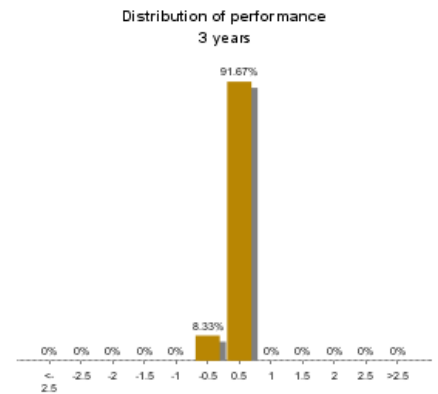
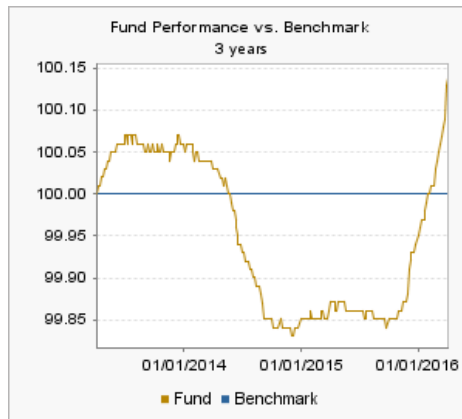
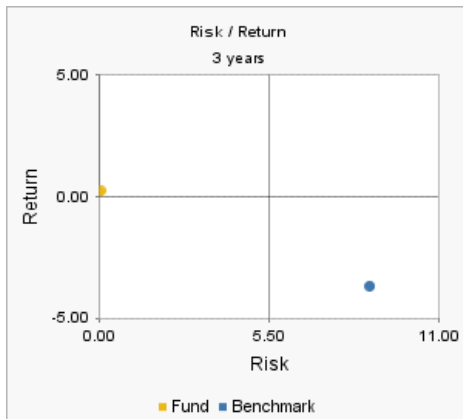
EU Saving Directive
In scope No

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

Fees
 Applicable to the Fund
Management 0.50%
Distribution -
Performance -
OCF -
 Applicable to the Investor
Initial Max. 1.00%
Exit Max. 0.00%

AUM (m)
AUM Date 29/02/2016
Fund -
Class 35.3972 (M) USD

Charts



Sources

EMIRATES NBD AM LTD (JE): 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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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.