

EMIRATES MENA OPPORTUNITIES "A" (USD) ACC

Screening Period: 13/01/2015 to 31/03/2016. All Calculations in USD



Investment Objective

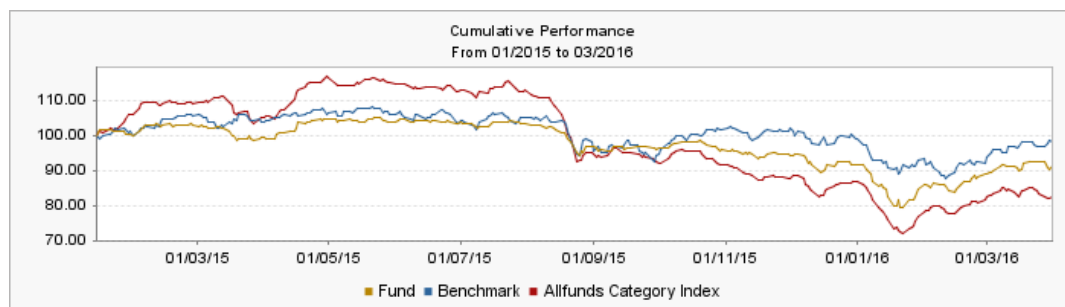
The fund provides investors with a professionally managed means of participating in Shari'a compliant equities across a range of MENA markets, by aiming to achieve long-term capital growth from a diversified portfolio of Shari'a compliant listed securities, although it can take on exposure to other assets from time to time if the Investment Manager believes it would be appropriate to do so. These assets include, but are not limited to Murabaha and fixed deposits, Sukuk, trade finance, real estate, alternative strategies and cash equivalent assets. If you need more information, please check the prospectus.

Classification

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

Cumulative Performance

Benchmark EMIRATES MENA OPPORTUNITIES "A" (USD) ACC is benchmarked against the MSCI World (USD)

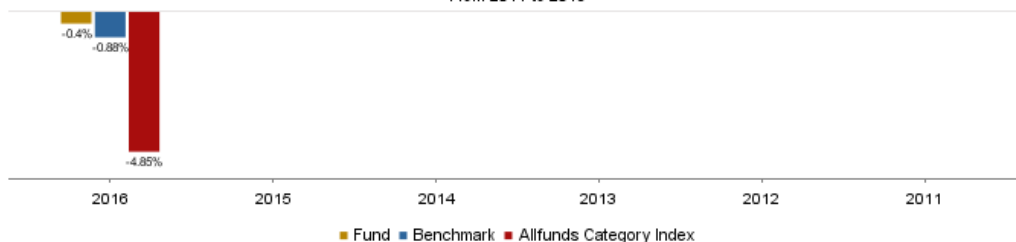


	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.69 %	-1.31 %	2.42 %	-0.40 %	-5.07 %	-8.32 %	-	-	-8.94 %
Benchmark	-0.29 %	1.60 %	6.52 %	-0.88 %	4.18 %	-5.32 %	-	-	-1.79 %
Allfunds Category Index	0.71 %	-2.13 %	1.10 %	-4.85 %	-10.65 %	-21.63 %	-	-	-17.53 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	-0.40 %	-	-	-	-	-
Benchmark	-0.88 %	-	-	-	-	-
Allfunds Category Index	-4.85 %	-	-	-	-	-

Annual Performance
From 2011 to 2016



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	-0.40 %	-	-	-	-	-
Quarter 2	-	3.87 %	-	-	-	-
Quarter 3	-	-7.03 %	-	-	-	-
Quarter 4	-	-4.68 %	-	-	-	-

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	-7.42 %	11.52 %	-0.63	-24.49 %	0.11	0.01	0.10	-7.28 %	16.91 %	-0.35	-6.83 %	-75.91
Benchmark	-1.48 %	13.77 %	-0.10	-18.88 %								

Fund Details

Manager
Management Team 13/01/2015 to present

Inception 13/01/2015

Code
ISIN LU1060357412
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 9.136 USD
Last price date 01/04/2016

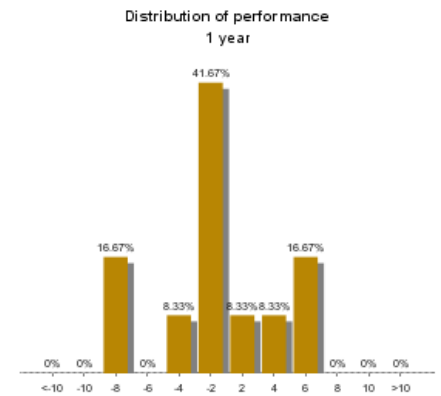
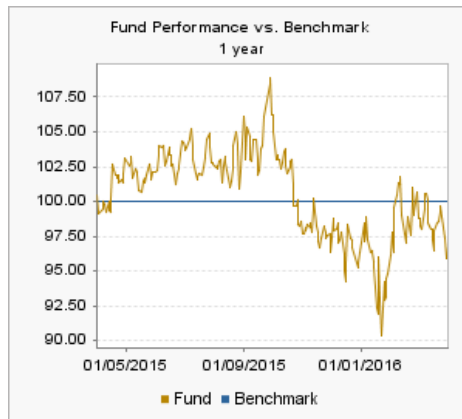
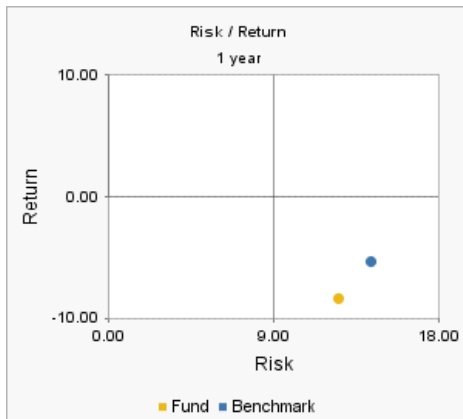
EU Saving Directive
In scope Yes

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

Fees
Management Applicable to the Fund 1.50%
Distribution 0.03%
Performance 10.00%
OCF -
Initial Max. Applicable to the Investor 5.00%
Exit Max. -

AUM (m)
AUM Date 29/02/2016
Fund -
Class 0.0282 (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.