

Emirates Emerging Market Equity Fund

Fact Sheet October 2018



Details

Fund Manager Emirates NBD Fund Managers (Jersey) Ltd

Delegate Investment Manager Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority

Investment Advisor Jupiter Asset Management Ltd

Lead Manager Ross Teverson

Domicile Jersey, Channel Islands

Fund Launch Date 1 April 2012

Current Fund Size USD 19.3 million

Dealing Frequency Daily

Life Company Codes

Generali: EMDE
Hansard: MC182 / MC182S2
Salama: JE00B2448530
Zurich: 7VUSD (Regulars)

Contact Us

Website: www.emiratesnbd.com/assetmanagement
For any queries please contact your financial representative or alternatively Emirates NBD relationship manager.

Asset Allocation*

Equities	99%
Cash	1%

Top 5 Holdings*

Samsung Electronics Pref	5.4%
SK HYNIX Inc	4.9%
Samsung Electronics Co Ltd	4.9%
Alibaba Group Holding	4.6%
Lukoil PJSC	4.0%
Total Number of Holdings	34

* Source: Emirates NBD AM analysis as at 31st October 2018. All Shari'a compliant products and services are approved by the Shari'a Supervisory Board of Emirates NBD Asset Management Ltd.

Investment Objective

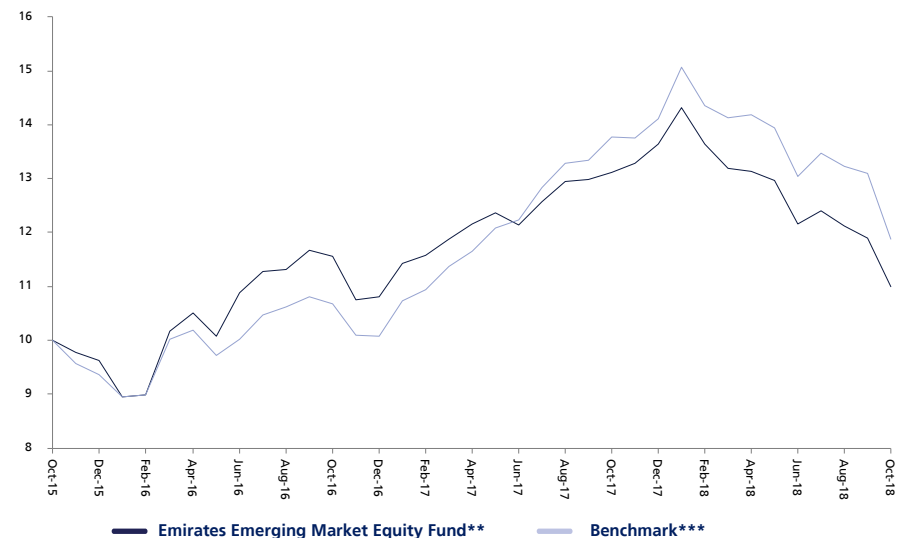
The investment purpose of the sub-fund is to provide investors with a means of participating in Shari'a compliant equities listed in or operating in emerging markets globally. The Sub-Fund will invest in Shari'a compliant emerging market equities, approved by the Shari'a Board, which seek to achieve long-term capital growth over a complete economic cycle. Under normal circumstances, the Sub-Fund will invest at least 80% of net assets in emerging market equities or related strategies. The fund considers "emerging markets" to include any country defined as an emerging or developing economy by Dow Jones, MSCI or other recognised index provider and included in the Dow Jones Islamic Emerging Market Index, MSCI Emerging Markets Islamic Index, or any other emerging market index approved by the Shari'a Board. The Sub-Fund may invest up to 20% of net assets in equities from developed and/or frontier markets which follow the criteria as set out by the Shari'a Board.

The Team

With one of the longest track records in the MENA region, Emirates NBD Asset Management operates as an independent asset manager based in the DIFC yet also backed by Emirates NBD Group, one of the largest financial services groups in the UAE.

Emirates NBD Asset Management appointed Ross Teverson at Jupiter Asset Management in November 2014 as an advisor to the strategy. The group runs in excess of USD 50 billion in assets, and was founded in 1985.

Performance History



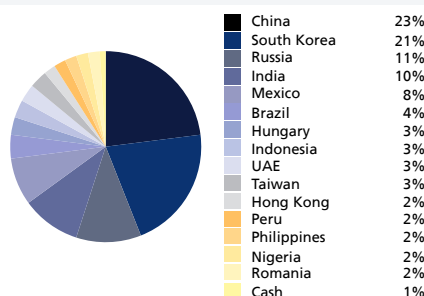
Performance Data

	1 Month	3 Month	Year to Date	12 Month	3 Year	CAGR (3 Yr)	Volatility (3 Yr)	Sharpe Ratio (3Yr)
Fund**	-7.59%	-11.32%	-19.41%	-16.23%	9.94%	3.21%	14.67%	0.16
Benchmark***	-9.31%	-11.80%	-15.79%	-13.69%	18.84%	5.92%	14.25%	0.35

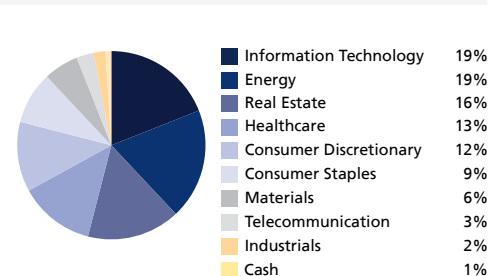
** Emirates NBD AM, A Share Class, bid to bid, USD terms with net income reinvested.

*** MSCI Islamic Emerging Market Index.

Country Weights*



Sector Weights*



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Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	-	-	-	-	-	-	-	-	-	-	-	-2.07%	-2.07%
2015	-0.56%	3.64%	-4.21%	9.71%	-4.76%	-3.37%	-10.88%	-7.81%	-2.39%	8.58%	-2.29%	-1.59%	-16.54%
2016	-6.93%	0.40%	13.24%	3.32%	-4.09%	8.01%	3.46%	0.39%	3.25%	-1.05%	-7.01%	0.59%	12.42%
2017	5.70%	1.26%	2.73%	2.31%	1.69%	-1.19%	3.68%	2.89%	0.34%	1.08%	1.24%	2.67%	26.19%
2018	5.01%	-4.76%	-3.36%	-0.42%	-1.25%	-6.15%	1.89%	-2.27%	-1.80%	-7.59%	-	-	-19.41%

Fund Codes and Fees

Share Class	NAV/Share (02.11.2018) ^{^^}	Investment Management Fee	Entry Charge	ISIN Code	Bloomberg Code
A USD Acc	5.1331	1.50%	Up to 5.00%	JE00B244B530	EMISOPH JY
B USD Acc [^]	7.5516	1.50%	n.a	JE00B6VVNK49	EEMEFUB JY
C USD Acc [^]	7.5948	1.50%	n.a	JE00B6VY9162	EEMEFUC JY
G USD Acc [^]	7.9528	1.50%	Up to 5.00%	JE00B6YW1887	EEMEFUG JY
GI USD Acc	-	1.55%	Up to 5.00%	JE00BDVZLX45	EEMEUGI JY
I USD Acc	5.2831	1.25%	n.a	JE00B244B423	EMISINS JY

[^] An additional distribution fee of 0.50% applies

^{^^} Pricing date as at 01.11.2018

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Past performance is not indicative of future performance. The value of investments and the income derived from them may go down as well as up and you may not receive back all the money which you invest.

For a full outline on applicable fees, please refer to the Fund's term sheet, prospectus or supplement.