

Emirates Islamic Global Balanced Fund

Fact Sheet March 2019



ASSET MANAGEMENT

Details

Fund Manager	Emirates NBD Fund Managers (Jersey) Ltd
Investment Manager	Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority
Lead Manager	Investment Team
Domicile	Jersey, Channel Islands
Fund Launch Date	4 April 2006
Current Fund Size	USD 45.0 million
Dealing Frequency	Daily

Life Company Codes

Friends Provident International	R92
Generali	EMFE
Hansard	MC140 / MC140S2
Metlife Alico	GF6
Oman Insurance Company	H87
Old Mutual international	97911 (USD) 97923 (GBP) 97924 (EUR)
Salama	GB00B1436W59
Zurich	N4USD (Regulars) R4USD (Singles)

Top 5 Holdings*

HSBC Islamic Global Equity Fund	11.2%
BNP Islamic Equity Optimiser	11.0%
iShares MSCI World Islamic ETF	10.7%
Emirates Global Sukuk Fund	10.6%
Franklin Global Sukuk Fund	9.9%
Total number of holdings	11

Asset Allocation*

	Current	Neutral	Min	Max
Equity	69%	65%	40%	80%
Sukuk & Cash	31%	35%	0%	55%
Alternatives	0%	0%	0%	10%

Contact Details

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Investment Objective

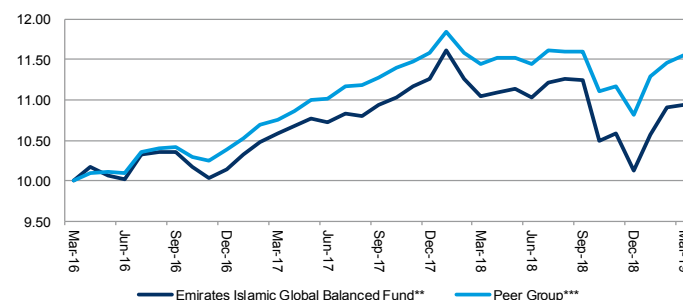
The Emirates Islamic Global Balanced Fund is a feeder fund to the Emirates NBD SICAV – Emirates Islamic Global Balanced, a sub-fund of the Luxembourg domiciled Emirates NBD SICAV. The investment objective of the underlying fund aims to provide institutional and high net-worth investors with a professionally managed means of participating in a global multi-asset class portfolio of Shari'a compliant assets. The primary investment objective of the fund is to achieve medium to long term capital growth while minimising risk through diversification across asset classes. The fund will seek over time to acquire a diversified portfolio of collective investment schemes and direct investments including but not limited to investments in Murabaha, Sukuk, real estate and equity.

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 Bank PJSC, one of the largest financial service groups in the UAE.

The fund is managed by the Emirates NBD Asset Management investment team. The fund is supported by a dedicated risk management function that reports independently to the Investment Committee which provides investment oversight.

Performance

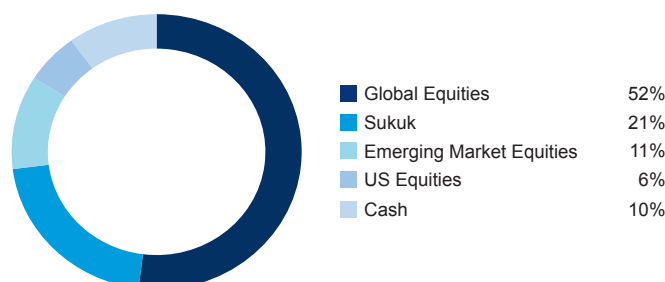


	1 Month	3 Months	Year to Date	12 Months	3 Years	CAGR 3 Years	Annualised Volatility 3 Years	Sharpe Ratio 3 Years
Fund**	0.32%	7.92%	7.92%	-0.92%	9.39%	3.04%	7.04%	0.31
Peer Group***	0.77%	6.77%	6.77%	0.97%	15.54%	4.93%	5.22%	0.78

** Source: Emirates NBD Asset Management, A Share Class, bid to bid, USD terms with net income reinvested.

*** Morningstar USD Moderate Allocation

Asset Allocation Breakdown*



* Source: Emirates NBD Asset Management analysis as at 31st March 2019. The Emirates Islamic Global Balanced Fund is a feeder fund to the Emirates NBD SICAV Emirates Islamic Global Balanced Fund and all underlying holdings data pertain to that fund. All Shari'a compliant products and services are approved by the Shari'a Supervisory Board of Emirates NBD Asset Management Limited.

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Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2008	-3.33%	0.87%	-0.70%	1.59%	1.23%	-2.56%	-1.44%	-0.71%	-4.87%	-7.54%	-2.39%	1.23%	-17.47%
2009	-3.15%	-3.82%	2.20%	3.56%	3.17%	-2.41%	1.39%	1.35%	1.55%	-0.23%	0.54%	-0.45%	3.44%
2010	-1.23%	-0.39%	2.24%	0.06%	-4.22%	-0.72%	1.94%	-0.78%	3.62%	0.52%	-1.03%	3.02%	1.79%
2011	0.74%	1.52%	0.43%	2.02%	-0.51%	-1.42%	-0.30%	-4.62%	-5.00%	6.71%	-2.30%	0.00%	-3.21%
2012	2.88%	3.21%	-0.22%	-0.07%	-5.18%	0.87%	2.38%	1.20%	1.11%	-0.25%	0.47%	1.16%	7.54%
2013	2.36%	-0.33%	0.20%	0.74%	0.54%	-4.41%	2.91%	-1.20%	3.10%	2.25%	0.81%	0.77%	7.78%
2014	-2.25%	3.50%	0.01%	0.71%	1.67%	1.16%	-0.33%	0.80%	-2.29%	-1.17%	2.02%	-1.51%	2.18%
2015	-1.05%	3.12%	-2.10%	2.95%	-1.27%	-2.19%	-1.08%	-5.11%	-3.22%	6.02%	-0.86%	-1.15%	-6.27%
2016	-5.59%	1.91%	4.77%	1.80%	-1.09%	-0.51%	3.10%	0.35%	-0.07%	-1.75%	-1.34%	1.09%	2.30%
2017	1.70%	1.50%	1.08%	0.85%	0.92%	-0.42%	0.96%	-0.36%	1.39%	0.73%	1.30%	0.88%	11.02%
2018	3.02%	-2.99%	-1.94%	0.41%	0.45%	-0.98%	1.76%	0.36%	-0.16%	-6.59%	0.76%	-4.21%	-10.04%
2019	4.32%	3.12%	0.32%										7.92%

Fund Codes and Fees

Share Class	NAV / Share (01.04.2018) ^{^^}	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	12.1789	1.60%	Up to 5%	GB00B1436W59	EMISGLB JY
B USD Acc [^]	11.0867	1.60%	-	JE00B62DRX00	EMISGGB JY
C USD Acc [^]	10.2262	1.60%	-	JE00B62DLY96	EMISGBC JY
G USD Acc [^]	11.4863	1.60%	Up to 5%	JE00B3RT8517	EMISLB1 JY

[^] An additional distribution fee of 0.50% applies

^{^^} Pricing date as at 29.03.2019

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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 prospectus, supplement or term sheet.