

Emirates Emerging Market Equity Fund

Fact Sheet June 2021



ASSET MANAGEMENT

Details

Fund Manager	Emirates NBD Fund Managers (Jersey) Limited
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 16.9 million
Dealing Frequency	Daily

Life Company Codes

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

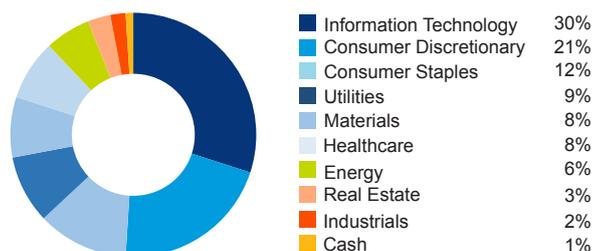
Top 5 Holdings*

Taiwan Semiconductor Manufacture	10.2%
Samsung Electronics Pref	10.2%
Alibaba Group Holding	6.6%
LG Chem Ltd	6.5%
SK HYNIX INC	5.0%
Total number of holdings	31

Asset Allocation*

Equity	99%
Cash	1%

Sector Weights*



Contact Details

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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.

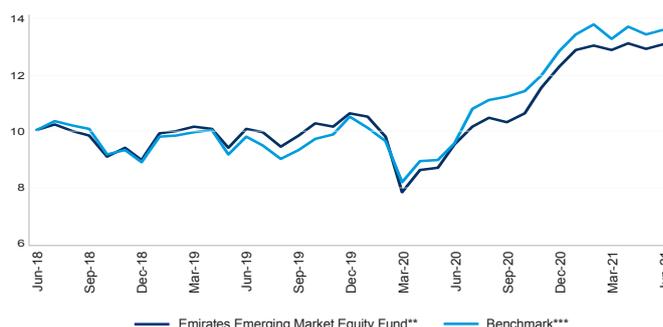
The fund considers "emerging markets" to include any country defined as an emerging or developing economy by Dow Jones, MSCI or other recognised index provider and included in the Dow Jones Islamic Emerging Market Index, MSCI Emerging Markets Islamic Index, or any other emerging market index approved 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.

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 and backed by Emirates NBD Bank PJSC, one of the largest financial service 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.

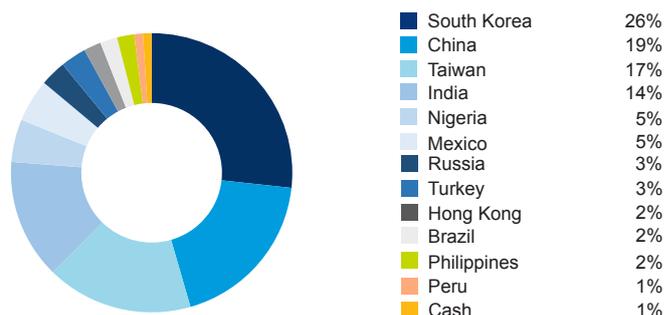
Performance



	1 Month	3 Months	Year to Date	12 Months	Since Inception	3 Years	CAGR 5 Years	Volatility 5 Years
Fund**	1.32%	1.63%	6.60%	37.63%	1.42%	30.67%	7.86%	17.51%
Benchmark***	1.40%	2.54%	6.14%	42.37%	40.01%	35.75%	12.08%	16.78%

** Emirates NBD Asset Management, A Share Class, bid to bid, USD terms with net income reinvested.
 *** MSCI Islamic Emerging Market Index.

Country Weights*



* Source: Emirates NBD Asset Management analysis as at 29th June 2021. 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
2014	-	-	-	-	-	-	-	-	-	-	-	-2.07%	-2.07%
2015	-0.56%	3.64%	-4.12%	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%	-6.51%	1.89%	-2.27%	-1.80%	-7.59%	3.39%	-4.53%	-20.45%
2019	10.53%	0.87%	1.81%	-1.04%	-6.63%	7.47%	-1.47%	-4.99%	3.91%	4.81%	-1.17%	4.72%	18.93%
2020	-1.24%	-6.74%	-20.42%	10.20%	1.13%	9.58%	6.69%	3.18%	-1.69%	3.27%	8.54%	6.44%	15.56%
2021	4.97%	1.16%	-1.22%	1.82%	-1.50%	1.32%							6.60%

Fund Codes and Fees

Share Class	NAV / Share (30.06.2021)**	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	7.4727	1.50%	Up to 5%	JE00B244B530	EMISOPH JY
B USD Acc*	10.8196	1.50%	-	JE00B6VVK49	EEMEFUB JY
C USD Acc*	11.5681	1.50%	-	JE00B6VY9162	EEMEFUC JY
G USD Acc*	11.4241	1.50%	Up to 5%	JE00B6YW1887	EEMEFUG JY
GI USD Acc*	-	1.55%	Up to 5%	JE00BDVZLX45	EEMEUGI JY
I USD Acc	7.7426	1.25%	-	JE00B244B423	EMISINS JY

^ An additional distribution fee of 0.50% applies

** Pricing date as at 29.06.2021

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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.