

Details

Fund Manager	Waystone Management Company (Lux) S.A.
Investment Manager	Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority
Lead Managers	Richard Lee, CFA Dipanjan Ray, CFA
Domicile	Luxembourg
Fund Launch Date	9 September 2014
Current Fund Size	USD 69.5 million
Dealing Frequency	Daily

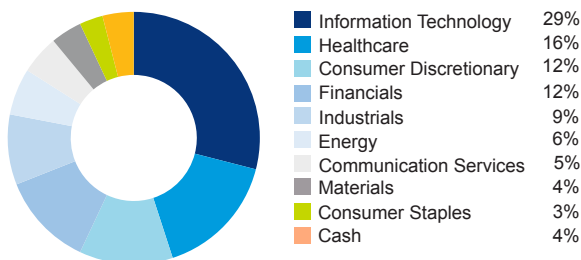
Dividend History

	March	June	September	December
2021	1%	1%	1%	
2020	1%	1%	1%	1%
2019	1%	1%	1%	1%
2018	-	2%	-	2%

Top 5 Holdings*

Microsoft Corp	3.3%
Alphabet Inc	2.9%
Salesforce Inc	2.8%
Pioneer Natural Resources Co	2.7%
Masraf Al Rayan	2.5%
Total number of holdings	73

Sector Weights*



* Source: Emirates NBD Asset Management analysis as at 28th October 2021. All Shari'a compliant products and services are approved by the Shari'a Supervisory Board of Emirates NBD Asset Management Limited.

Contact Details

Email: assetmanagement@emiratesnbd.com
 Tel: +971 4 370 0022
 Website: www.emiratesnbd.com/assetmanagement

Investment Objective

The fund is an open-ended Shari'a compliant investment product that aims to achieve medium to long-term capital growth by investing in Shari'a compliant companies globally that exhibit high growth potential and high fundamental quality over time.

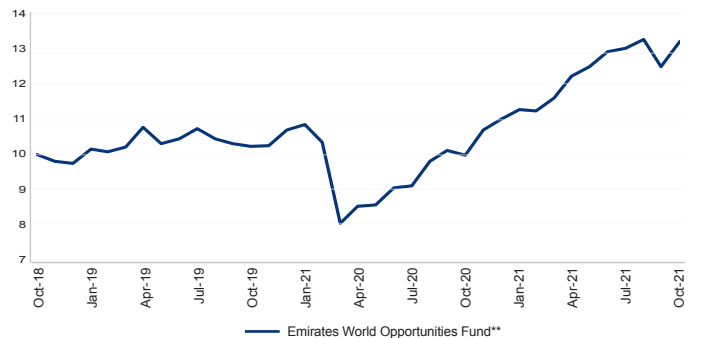
The fund is suitable for investors with a medium to long-term investment horizon and has the option of income paying share classes.

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 Dubai International Financial Centre and is backed by Emirates NBD Bank PJSC, one of the largest financial service groups in the UAE.

The fund is jointly managed by Richard Lee who has been in the industry for over 19 years and Dipanjan Ray who has over 12 years industry experience. The portfolio managers are supported by an analyst. The team includes three CFA charterholders, who provide in-depth company and security analysis, as well as an independent performance/risk manager for overall portfolio monitoring purposes.

Performance



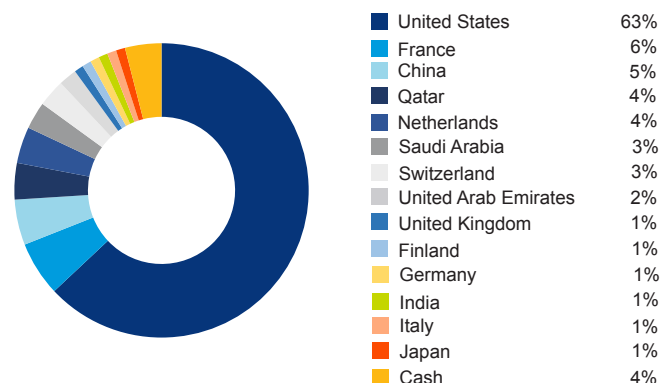
	1 Month	3 Months	Year to Date	12 Months	Since Inception	3 Years	CAGR 5 Years	Volatility 5 Years
Fund**	6.20%	1.69%	21.43%	34.76%	8.59%	34.55%	10.64%	15.42%

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

Asset Allocation*

Equity	96%
Cash	4%

Country Weights*



Emirates World Opportunities Fund

Fact Sheet October 2021

Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	-	-	-	-	-	-	-	-	-0.95%	-3.95%	-3.37%	-4.95%	-12.62%
2015	0.08%	1.83%	-3.32%	5.59%	-1.27%	-0.02%	-0.22%	-6.29%	-0.77%	-0.50%	-1.99%	-2.76%	-9.62%
2016	-6.02%	3.37%	2.90%	4.68%	-3.29%	-0.46%	0.94%	-0.26%	-4.52%	1.33%	5.22%	5.35%	8.78%
2017	2.41%	-0.17%	0.59%	-0.81%	0.46%	1.69%	0.29%	1.36%	0.33%	-1.50%	-1.98%	1.65%	4.30%
2018	5.57%	-2.18%	4.35%	1.71%	-1.05%	0.37%	1.37%	-1.36%	-0.81%	-1.28%	-2.08%	-0.64	3.68%
2019	4.39%	-0.76%	1.45%	5.79%	-4.58%	1.56%	2.79%	-2.80%	-1.36%	-0.75%	0.09%	4.65%	10.39%
2020	1.48%	-4.79%	-23.89%	6.51%	0.51%	6.09%	0.78%	8.33%	3.43%	-1.42%	7.59%	3.15%	3.17%
2021	2.53%	-0.24%	3.34%	5.80%	2.35%	3.57%	0.73%	2.13%	-6.24%	6.20%			21.43%

Fund Codes and Fees

Share Class	NAV / Share (29.10.2021)**	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	14.0717	1.50%	Up to 5%	LU1060357412	EMIMOU LX
A USD Inc	11.3287	1.50%	Up to 5%	LU1654397329	EMMOAU LX
B USD Acc [^]	-	1.50%	-	LU1060357503	EMIMOB LX
B USD Inc [^]	10.3828	1.50%	-	LU1654397675	EMMOBU LX
B EUR Acc [^]	10.0929	1.50%	-	LU1317404256	EMMOBEA LX
B EUR Inc [^]	-	1.50%	-	LU1654397832	EMMOBEI LX
B AED Acc [^]	-	1.50%	-	LU1317404504	EMMOBAA LX
B AED Inc [^]	-	1.50%	-	LU1654398053	EMMOBAI LX
C USD Acc [^]	11.1490	1.50%	-	LU1060357685	EMIMOCU LX
C USD Inc [^]	-	1.50%	-	LU1654398210	EMMOCU LX
C EUR Acc [^]	-	1.50%	-	LU1317404769	EMMOCEA LX
C EUR Inc [^]	-	1.50%	-	LU1654398483	EMMOCEI LX
CAED Acc [^]	-	1.50%	-	LU1317404926	EMMOCAA LX
CAED Inc [^]	-	1.50%	-	LU1654398640	EMMOCAI LX
D USD Acc	-	1.50%	-	LU2392921438	EMEWDU LX
D USD Inc	-	1.50%	-	LU2392921511	EMEWDUS LX
E AED Acc	-	1.50%	Up to 5%	LU1060357768	EMIMOE LX
E AED Inc	-	1.50%	Up to 5%	LU1654398996	EMMOEAI LX
G USD Acc [^]	-	1.50%	Up to 5%	LU1317405147	EMMOGUA LX
G USD Inc [^]	-	1.50%	Up to 5%	LU1654399291	EMMOGUI LX
R USD Acc	10.3257	1.00%	Up to 5%	LU1303290396	EMIMORU LX
R USD Inc	-	1.00%	Up to 5%	LU1654399887	EMMORUI LX
R GBP Acc	-	1.00%	Up to 5%	LU1303290479	EMIMORG LX
R GBP Inc	-	1.00%	Up to 5%	LU1654400057	EMMORGI LX
R EUR Acc	-	1.00%	Up to 5%	LU1303290552	EMIMORE LX
R EUR Inc	-	1.00%	Up to 5%	LU1654400214	EMMOREI LX
I USD Acc	-	1.00%	Up to 5%	LU1060357842	EMIMOIU LX
I USD Inc	10.2230	1.00%	Up to 5%	LU1654399457	EMMOIUI LX
P USD Acc	12.8471	0.75%	Up to 5%	LU1060357925	EMIMOPU LX
P USD Inc	-	0.75%	Up to 5%	LU1654399614	EMMOPUI LX
S USD Acc	-	1.00%	Up to 5%	LU1654400487	EMMOSUA LX

[^] An additional distribution fee of 0.50% applies

^{**} Pricing date as at 28.10.2021

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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 prospectus or term sheet.