Emirates World Opportunities Fund





Fact Sheet January 2024

Details

Management Company	Waystone Management Company (Lux) S.A.
Investment Manager	Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority
Lead Manager	Dipanjan Ray, CFA
Associate Manager	Richard Lee, CFA
Domicile	Luxembourg
Fund Launch Date	9 September 2014
Current Fund Size	USD 76.35 million
Dealing Frequency	Daily

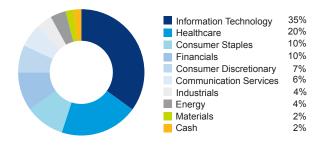
Dividend History

	March	June	September	December
2023	1%	1%	1%	1%
2022	1%	1%	1%	1%
2021	1%	1%	1%	1%
2020	1%	1%	1%	1%
2019	1%	1%	1%	1%
2018	-	2%	-	2%

Top 5 Holdings*

Microsoft Corporation	6.91%
Alphabet Inc.	6.02%
Global Health Ltd.	4.03%
Visa Inc.	3.99%
Merck & Co. Inc.	3.60%
Total number of holdings	53

Sector Weights*



^{*} Source: Emirates NBD Asset Management analysis as at 30th January 2024. All Shari'a compliant products and services are approved by the Shari'a Supervisory Board of Emirates NBD Asset Management Limited.

Contact Details

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Website: www.emiratesnbd.com/en/asset-management/

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.

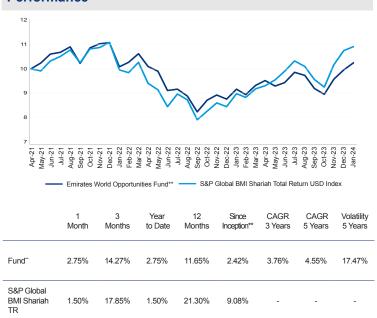
The fund is suitable for investors with a medium to long-term investment horizon and has the option of income paying share classes.

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 managed by Dipanjan Ray who has over 12 years industry experience and associate manager Richard Lee, who has been in the industry for over 19 years. The portfolio managers are supported by two analysts. 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

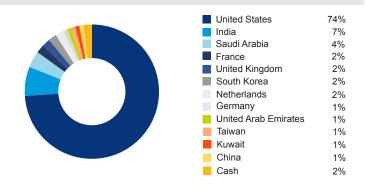


^{**} Emirates NBD Asset Management, P Share Class, bid to bid, USD terms with net income reinvested. Formerly Emirates MENA Opportunities Fund. On 3rd May 2021, the fund changed its investment strategy and name.

Asset Allocation*

Equity	98%
Cash	2%

Country Weights*



Emirates NBD SICAV

Emirates World Opportunities Fund





Fact Sheet January 2024

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%	1.50%	0.37%	23.72%
2022	-8.84%	1.80%	3.45%	-4.84%	-1.99%	-7.85%	0.60%	-3.16%	-7.17%	5.82%	2.29%	-1.78%	-20.67%
2023	4.52%	-2.42%	4.21%	2.07%	-2.26%	1.47%	4.51%	-1.39%	-5.36%	-2.68%	7.00%	3.94%	13.57%
2024	2.75%												2.75%

Fund Codes and Fees

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	S USD Acc	-	1.00%	Up to 5%	LU1654400487	EMMOSUA LX

[^] An additional distribution fee of 0.50% applies. ^^ Pricing date as at 30.01.2024.

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