

Fund House Performances

Fund	Asset Class / Target Market	A=Acc D=Dis	Wealth Design	ISIN	CNY	NAV	1M	3M	6M	YTD	12M	36M	60M
Equity Funds													
Developed													
M&G GLOBAL LEADERS FUND	Global Equities	A	No	GB00B1RXYW84	USD	12.3	1.5%	4.2%	8.1%	13.2%	16.2%	16.0%	46.1%
		A	No	GB0030934490	EUR	19.9	1.9%	0.6%	(2.3%)	1.1%	9.8%	23.7%	59.8%
		A	No	GB0030934383	GBP	616.9	(2.3%)	1.1%	0.7%	4.2%	12.9%	41.3%	78.9%
M&G GLOBAL DIVIDEND FUND	Global Equities	A	No	GB00B39R2V77	USD	17.7	3.0%	4.3%	7.1%	13.4%	17.8%	10.5%	42.8%
		A	No	GB00B39R2S49	EUR	23.8	3.4%	0.7%	(3.1%)	1.3%	11.3%	17.8%	56.2%
		D	No	GB00B39R2M86	GBP	201.7	(0.9%)	0.6%	(1.9%)	2.0%	11.1%	22.3%	48.8%
GS GLOBAL CORE EQUITY PORTFOLIO	Global Equities	A	Yes	LU0234570751	USD	21.4	2.7%	6.1%	11.0%	17.9%	22.8%	34.7%	90.6%
INVESTEC GLOBAL STRATEGIC EQUITY FUND	Global Equities	A	No	LU0345770308	USD	27.4	2.2%	7.2%	13.4%	20.9%	21.3%	22.6%	73.1%
Schroder ISF Global DIVIDEND MAXIMISER	Global Equities	D	No	LU0671501129	EUR	10.0	1.0%	3.1%	3.5%	4.3%	8.5%	(9.0%)	(7.7%)
		A	No	LU0306806265	USD	11.6	2.9%	5.4%	8.2%	11.5%	18.6%	16.6%	39.9%
		D	No	LU0306807586	USD	5.2	1.1%	3.6%	4.4%	5.7%	10.5%	(6.4%)	(4.5%)
AB GLOBAL THEMATIC RESEARCH PORTFOLIO	Global Equities (Thematic)	A	No	LU0069063385	USD	23.5	0.7%	5.4%	13.4%	27.1%	19.6%	27.2%	63.0%
OASIS CRESCENT GLOBAL EQUITY FUND	Islamic Global Equities	D	No	IE00BCV7MP24	USD	30.3	1.8%	3.2%	2.2%	6.1%	4.9%	9.7%	NA
Templeton Shariah Global Equity Fund	Islamic Global Equities	A	No	LU0792757196	USD	12.8	2.5%	4.8%	6.6%	12.9%	14.3%	6.6%	28.4%
FTIF FRANKLIN TECHNOLOGY FUND	Global Technology Equities	A	No	LU0109392836	USD	16.3	1.1%	8.6%	17.0%	32.8%	28.2%	60.9%	116.9%
M&G NORTH AMERICAN DIVIDEND FUND	US Equities	A	No	GB00B1RXYR32	USD	17.9	3.5%	3.8%	7.8%	13.8%	22.3%	32.0%	76.0%
		A	No	GB0030926843	GBP	2386.9	(0.4%)	0.6%	0.3%	4.6%	18.5%	59.6%	113.0%
FIDELITY FUND AMERICA	US Equities	A	Yes	LU0251131958	USD	40.4	0.7%	5.0%	12.5%	4.6%	24.3%	22.7%	82.6%
TROWE PRICE US BLUE CHIP FUND	US Equities	A	No	LU0133085943	USD	38.4	4.3%	3.7%	7.9%	23.0%	22.0%	42.5%	104.4%
SCHRODER ISF EURO EQUITY FUND	European Equities	A	Yes	LU0106235293	EUR	38.4	4.3%	3.7%	7.9%	15.3%	22.0%	35.8%	86.5%
		A	Yes	LU0150928074	USD	42.1	4.1%	7.3%	19.3%	28.9%	28.5%	25.7%	66.6%
JPMORGAN FUNDS-HIGHBRIDGE EUROPE STEEP FUND	European Equities	A	No	LU0325073954	EUR	20.0	3.1%	(1.0%)	0.8%	5.5%	9.2%	35.5%	78.5%
SCHRODER ISF JAPANESE OPPORTUNITIES	Japan Equity	A	Yes	LU0280807784	USD	17.5	4.0%	7.6%	15.9%	21.4%	22.4%	37.6%	95.8%
PICTET PREMIUM BRANDS	Premium Brands Equities	A	No	LU0280434068	USD	150.6	1.1%	4.6%	12.7%	24.7%	18.4%	5.4%	27.8%
		A	No	LU0217138725	EUR	127.4	1.6%	0.9%	2.0%	11.3%	12.6%	12.6%	39.5%
SCHRODER ISF EMERGING MARKETS FUND	Global Emerging Markets Equities	A	No	LU0106252389	USD	15.5	0.4%	8.6%	16.1%	29.9%	24.4%	17.9%	21.8%
FTIF - Templeton Emerging Markets Fund	Global Emerging	A	No	LU0128522744	USD	40.8	0.3%	8.0%	14.9%	28.7%	23.8%	14.7%	15.4%
		A	No	LU0188151921	EUR	18.3	1.0%	4.3%	3.5%	14.2%	17.2%	20.8%	22.4%

Emerging						NAV	1M	3M	6M	YTD	12M	36M	60M
FIDELITY EMERGING MARKETS FUND	Emerging Markets Equities	A	Yes	LU0261950470	USD	18.8	1.1%	9.4%	19.2%	32.9%	23.0%	22.0%	39.2%
PICTET EMERGING MARKETS HIGH DIVIDEND	Global Emerging	A	No	LU0725973464	EUR	84.4	(1.4%)	6.5%	7.3%	16.9%	13.3%	(3.5%)	(2.5%)
		A	No	LU0725970791	USD	116.6	(1.1%)	7.3%	8.8%	19.5%	16.6%	3.0%	6.9%
FTIF -TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	Emerging Markets Small Cap Equities	A	No	LU0300738514	USD	12.0	(0.4%)	2.9%	8.4%	22.9%	14.5%	19.1%	52.9%
		A	No	LU0300743431	EUR	14.5	0.3%	(0.5%)	(2.1%)	9.4%	8.8%	27.3%	66.2%
Fidelity Funds - Em Europe, MEA and Africa	Emerging Europe, Middle East & Africa	A	No	LU0303823156	USD	15.4	(2.8%)	6.7%	11.3%	16.6%	16.5%	6.4%	13.7%
		D	No	LU0303821028	USD	14.5	(2.8%)	5.7%	10.2%	15.4%	15.4%	3.3%	8.7%
BLACKROCK GF EMERGING EUROPE FUND	Emerging Europe	A	No	LU0011850392	EUR	102.1	0.4%	6.4%	4.1%	6.4%	22.8%	20.7%	10.9%
		A	No	LU0171273575	USD	120.4	(0.1%)	9.9%	15.0%	19.0%	29.3%	12.9%	1.4%
		D	No	LU0204061609	GBP	85.4	(3.8%)	5.5%	6.0%	9.0%	24.1%	34.5%	17.5%
SCHRODER ISF BRIC FUND	BRIC Equities	A	No	LU0228659784	USD	227.2	1.0%	13.6%	20.4%	32.9%	25.9%	23.6%	28.6%
		A	No	LU0232931963	EUR	192.0	1.1%	9.6%	8.7%	18.4%	19.0%	31.6%	40.6%
		D	No	LU0242619723	GBP	146.8	(2.9%)	10.0%	12.1%	22.4%	19.8%	38.9%	39.6%
AMUNDI ISLAMIC- BRIC QUANT	Islamic BRIC Equities	A	No	LU0399639573	USD	195.0	3.2%	13.0%	19.2%	28.1%	22.4%	16.8%	20.3%
BLACKROCK GF ASIAN DRAGON FUND	Asia Pacific Equities	A	Yes	LU0072462343	USD	41.7	(1.0%)	6.1%	12.3%	25.3%	18.4%	30.9%	64.6%
Templeton Shariah Asian Growth Fund	Islamic Asia Pacific	A	No	LU0792757600	USD	10.5	(1.0%)	2.2%	1.9%	12.7%	10.8%	3.1%	2.5%
ADCB SICAV-ADCB ILSAMIC GCC EQUITY	GCC Equity	A	No	LU1244530892	USD	10.7	0.4%	0.0%	3.2%	2.3%	17.6%	NA	NA
		D	No	LU1244531866	USD	10.1	0.4%	(5.6%)	(2.6%)	(3.4%)	11.0%	NA	NA
EASTSPRING INVSTMENTS-DRGAON PEACOCK FUND	China & India Equities	A	No	LU0259732245	USD	24.9	(0.7%)	5.3%	13.1%	29.4%	22.3%	28.9%	46.2%
FIDELITY FUNDS -LATIN AMERICA FUND	Latin America Equities	D	No	LU0050427557	USD	37.1	3.6%	17.3%	15.1%	31.5%	23.9%	(0.7%)	(9.3%)
		A	No	LU0115767021	EUR	49.9	4.2%	13.5%	4.2%	17.2%	17.4%	5.0%	(3.1%)
		D	No	LU0251125042	GBP	2.3	(0.4%)	13.7%	7.6%	21.0%	20.3%	20.1%	9.1%
FTIF FRANKLIN INDIA FUND	India Equities	A	No	LU0231203729	USD	38.0	(2.4%)	0.9%	4.1%	24.0%	11.8%	28.4%	64.5%
		A	No	LU0231205187	EUR	38.9	(1.7%)	(2.4%)	(6.0%)	10.4%	6.3%	37.2%	79.0%
		D	No	LU0231206078	GBP	50.5	(5.9%)	(1.9%)	(2.7%)	14.0%	8.2%	55.3%	98.2%
GS INDIA EQUITY PORTFOLIO	India Equities	D	Yes	LU0333810421	USD	19.9	(2.7%)	2.6%	8.8%	31.5%	17.2%	36.7%	87.9%
		A	Yes	LU0333810850	EUR	26.6	(2.3%)	(0.7%)	(1.4%)	17.6%	11.4%	46.1%	105.1%
		D	Yes	LU0333810009	USD	20.9	(2.7%)	2.8%	9.1%	32.0%	17.9%	38.8%	92.9%
		A	Yes	LU0333810181	USD	20.8	(2.7%)	2.7%	9.1%	32.0%	17.8%	38.8%	92.8%
Fidelity Funds - China Focus Fund	China Equities	D	No	LU0173614495	USD	68.6	(0.3%)	8.5%	16.9%	31.1%	24.4%	49.3%	78.1%
Fidelity Funds Indonesia Fund	Indonesia Equities	D	No	LU0055114457	USD	28.2	(0.4%)	(1.9%)	5.2%	11.4%	0.4%	1.1%	(0.5%)
FTIF - Templeton Thailand Fund	Thailand Equities	A	No	LU0078275988	USD	26.8	2.9%	7.3%	12.2%	25.0%	25.7%	22.2%	43.7%
ADCB SICAV-UAE EQUITY FUND	UAE Equities (Active)	A	No	LU1073215862	AED	9.7	(0.6%)	3.4%	5.6%	7.1%	9.5%	(4.4%)	NA
ADCB SICAV-ADCB MSCI UAE INDEX FUND	UAE Equities (Passive)	A	No	LU1073216167	AED	8.1	(2.3%)	3.5%	4.5%	6.4%	4.5%	(22.0%)	NA
AL NOKHITHA FUND	UAE Equities (Active)	A	No		AED	9.2	(0.6%)	3.3%	5.4%	6.9%	9.4%	(4.7%)	132.9%
ADCB MSCI UAE INDEX FUND	UAE Equities (Passive)	A	No		AED	9.0	(2.4%)	3.4%	4.4%	6.4%	4.5%	(22.4%)	109.7%

					NAV	1M	3M	6M	YTD	12M	36M	60M	
Frontier													
ADCB SICAV ADCB ARABIAN INDEX FUND	Arabian Markets Equities (Passive)	A	No	LU1073216597	USD	9.1	(0.8%)	(0.5%)	2.8%	3.6%	18.1%	NA	NA
ADCB ARABIAN INDEX FUND	Arabian Markets Equities (Passive)	A	No		USD	6.1	(0.8%)	(0.5%)	2.8%	3.6%	17.9%	(26.4%)	12.4%
FTIF-TEMPLETON FRONTIER MARKETS FUND	Frontier Markets Equities	A	No	LU0390136736	USD	20.9	3.3%	4.8%	12.0%	21.7%	24.8%	(1.8%)	33.8%
		A	No	LU0390137031	EUR	24.1	4.1%	1.3%	1.1%	8.4%	18.7%	5.0%	45.5%
		D	No	LU0390137114	GBP	24.8	(0.3%)	1.1%	3.9%	11.1%	19.9%	14.8%	52.1%
GS N-11 Equity Portfolio	N-11 Equities	A	No	LU0385344089	USD	9.5	(0.7%)	2.2%	10.7%	21.0%	9.2%	(11.9%)	(2.3%)
		D	No	LU0385343941	USD	9.4	(0.7%)	2.2%	10.5%	20.9%	9.1%	(12.1%)	(2.5%)
		A	No	LU0385345219	EUR	10.4	(0.3%)	(1.2%)	(0.2%)	7.5%	3.1%	(7.9%)	2.8%
		A	No	LU0385344592	EUR	10.9	(0.3%)	(1.1%)	0.2%	8.1%	3.8%	(5.9%)	6.6%
Fixed Income													
Developed													
BNY MELLON GLOBAL BOND FUND	Global Bond	A	No	IE0003924739	USD	2.2	(0.9%)	1.2%	4.3%	5.9%	(3.0%)	1.3%	(5.8%)
		A	No	IE0003921727	EUR	1.7	(0.6%)	(2.3%)	(5.7%)	(5.4%)	(8.3%)	7.9%	3.1%
PIMCO GLOBAL BOND FUND	Global Bond	A	Yes	IE00B11XZ210	USD	27.5	(0.3%)	1.3%	2.2%	3.2%	1.4%	10.7%	16.6%
FTIF - Templeton Global Total Return Fund	Global Bond	A	No	LU0170475312	USD	30.8	1.6%	1.3%	0.6%	5.4%	14.7%	3.1%	14.0%
		D	No	LU0170475585	USD	15.7	1.0%	(0.5%)	(3.0%)	(0.3%)	6.6%	(13.8%)	(11.6%)
		A	No	LU0170477102	USD	25.0	1.5%	1.0%	(0.1%)	4.2%	12.9%	(1.4%)	5.7%
SCHRODER ISF GLOBAL CORPORATE BOND FUND	Global Corporate Bond	A	No	LU0106258311	USD	11.1	(0.1%)	1.2%	2.9%	4.1%	1.7%	9.7%	17.5%
		D	No	LU0053903380	USD	5.7	(0.4%)	0.4%	1.4%	1.7%	(1.3%)	(0.4%)	(1.1%)
SCHRODER ISF GLOBAL CORPORATE BOND FUND	Global Corporate Bond	A	No	LU0133711647	USD	10.4	(0.2%)	1.1%	2.7%	3.7%	1.3%	8.2%	14.9%
		D	No	LU0406859446	USD	7.8	(0.4%)	0.3%	1.2%	1.4%	(1.7%)	(1.8%)	(3.2%)
AMUNDI FUNDS- BOND GLOBAL AGGREGATE	Global Aggregate	A	No	LU0319688361	USD	221.8	0.2%	1.6%	3.4%	4.1%	3.5%	7.0%	20.0%
		A	No	LU0557861274	EUR	154.5	0.8%	(2.0%)	(6.4%)	(7.0%)	(1.5%)	15.0%	32.2%
LA FRANCAISE RENDEMENT GLOBAL 2022	Global Bond		Yes	FR0013183597	USD	106.7	1.0%	1.2%	1.4%	2.3%	5.3%	NA	NA
			Yes	FR0012020667	EUR	103.7	0.9%	2.0%	(3.2%)	(1.4%)	1.3%	4.3%	NA
			Yes	FR0013055894	USD	1201.5	1.1%	2.6%	4.3%	6.6%	9.7%	NA	NA
			Yes	FR0012020675	EUR	116.9	0.9%	2.0%	3.0%	4.8%	7.7%	17.6%	NA
Emerging													
PICTET-EMERGING LOCAL CURRENCY DEBT FUND	Emerging Markets Bond	A	No	LU0255798364	USD	159.1	(0.5%)	2.4%	5.3%	10.2%	3.3%	(5.8%)	(14.8%)
		D	No	LU0255798281	USD	99.3	(0.5%)	2.5%	5.6%	10.6%	(1.5%)	(18.3%)	(32.5%)
Candriam Bonds Emerging Markets	Emerging Markets Bond	A	Yes	LU0083568666	USD	2582.1	0.5%	3.9%	6.7%	11.4%	6.4%	21.1%	27.8%
		D	Yes	LU0083569045	USD	1060.5	0.5%	3.9%	2.9%	7.4%	2.4%	7.9%	4.9%
FTIF-TEMPLETON GLOBAL BOND FUND	Global Bond	A	No	LU0252652382	USD	29.9	1.7%	1.3%	0.0%	4.3%	13.0%	0.8%	9.5%
		D	No	LU0029871042	USD	18.8	1.1%	(0.5%)	(3.2%)	(0.6%)	6.3%	(12.3%)	(8.9%)
		D	No	LU0229943369	GBP	14.1	(2.5%)	(3.3%)	(9.5%)	(8.6%)	2.9%	6.1%	9.7%
Franklin Templeton Global Sukuk Fund	Global Sukuk	A	No	LU0792756115	USD	11.4	0.0%	1.0%	4.1%	7.0%	2.9%	5.6%	13.8%
		D	No	LU0889566997	USD	9.6	(0.2%)	0.1%	1.7%	3.6%	(1.1%)	(5.1%)	NA
HSBC GIF - INDIA FIXED INCOME FUND	Indian Bond	A	No	LU0780247804	USD	12.7	(2.3%)	(0.1%)	2.2%	6.9%	6.3%	21.0%	17.6%
High Yield/Sukuk													
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	Global High Yield	A	No	LU0234573771	USD	20.0	0.9%	1.6%	3.7%	5.6%	7.9%	12.2%	26.9%
		D	No	LU0083912112	USD	8.3	1.0%	1.6%	3.8%	5.6%	2.6%	(3.5%)	(2.0%)
		A	No	LU0630478484	USD	12.4	1.6%	1.7%	3.1%	4.5%	10.0%	6.6%	20.4%
		D	No	LU0630478302	USD	9.3	1.5%	1.6%	3.0%	4.4%	4.6%	(8.4%)	(7.2%)
		D	No	LU0618658370	EUR	9.5	(0.3%)	(0.1%)	0.2%	0.5%	0.8%	(6.6%)	(4.5%)
		D	No	LU0637923730	EUR	8.7	0.3%	0.0%	(0.3%)	(0.6%)	2.8%	(11.1%)	(9.3%)

						NAV	1M	3M	6M	YTD	12M	36M	60M
Alternatives													
Alternative Strategies													
FTIF-FRANKLIN K2 ALTERNATIVE STRATEGIES FUND		A	Yes	LU1093756168	USD	11.0	(0.1%)	0.7%	1.7%	4.0%	4.4%	10.3%	NA
Real Estate													
HENDERSON HORIZON FUND- GLOBAL PROPERTY EQUITIES FUND	Global Real Estate Companies Equities	A	No	LU0209137388	USD	20.1	(0.8%)	1.8%	6.9%	8.7%	1.5%	19.4%	31.7%
NEUBERGER BBERMAN US REAL ESTATE SECURITIES FUND	US Real Estate Securities	A	No	IE00B0T0GQ85	USD	18.2	(1.4%)	1.0%	3.3%	6.4%	1.4%	22.7%	36.7%
		D	No	IE00B1G9WX41	USD	13.8	(1.4%)	0.9%	3.1%	5.8%	0.9%	20.1%	32.4%
Commodities													
Investec Global Natural Resources	Natural Resources Companies Equities	A	No	LU0345780950	USD	8.4	2.2%	9.9%	3.1%	1.9%	8.8%	(14.7%)	(18.7%)
		D	No	LU0345781503	USD	7.8	2.1%	9.8%	2.8%	1.4%	8.0%	(16.5%)	(21.6%)
AMUNDI ISLAMIC -GLOBAL RESOURCES	Islamic Global Resources Equities	A	No	LU0399640407	USD	103.2	5.9%	7.1%	3.9%	2.7%	6.8%	(17.0%)	(2.3%)
BLACKROCK GF WORLD MINING FUND	Global Mining Companies Equities	A	No	LU0075056555	USD	36.7	(3.8%)	14.7%	10.3%	17.1%	17.9%	(11.7%)	(36.3%)
		D	No	LU0204068877	GBP	26.1	(7.4%)	11.4%	2.9%	8.5%	14.5%	6.5%	(24.3%)
		A	No	LU0172157280	EUR	31.1	(3.3%)	11.1%	(0.1%)	4.8%	12.0%	(5.6%)	(30.3%)
BLACKROCK GF WORLD GOLD FUND	Gold Mining Companies Equities	A	No	LU0055631609	USD	30.4	(4.1%)	2.1%	(1.9%)	3.1%	(15.4%)	10.7%	(46.4%)
		A	No	LU0171305526	EUR	25.8	(3.7%)	(1.1%)	(11.2%)	(7.8%)	(19.6%)	18.3%	(41.4%)
SCHRODERS ISF GLOBAL ENERGY FUND	World Energy Companies Equities	A	No	LU0256331488	USD	15.7	15.1%	8.2%	(7.0%)	(13.0%)	(3.7%)	(51.6%)	(49.7%)
		D	No	LU0355356758	GBP	10.8	10.5%	4.7%	(13.4%)	(19.9%)	(7.8%)	(44.9%)	(43.3%)
Multi Asset/ Balanced													
RUSSELL GLOBAL 35 MULTI MANAGER	Multi Asset-Moderately Conservative	A	No	IE00B02WN480	USD	163.6	0.2%	1.5%	3.3%	5.7%	5.0%	8.8%	17.9%
RUSSELL GLOBAL 50 MULTI MANAGER	Multi Asset-Moderate	A	No	IE00B02WN597	USD	176.8	0.7%	2.5%	5.0%	8.6%	9.1%	12.7%	26.7%
RUSSELL GLOBAL 70 MULTI MANAGER	Multi Asset-Moderately Aggressive	A	No	IE00B02WN712	USD	187.9	1.1%	3.3%	6.3%	11.0%	12.8%	16.0%	37.0%
RUSSELL GLOBAL 90 MULTI MANAGER	Multi Asset-Aggressive	A	No	IE00B02WN829	USD	181.8	1.7%	4.2%	8.2%	14.1%	17.2%	19.9%	48.4%
Schroder ISF Global MULTI-ASSET INCOME	Multi Asset	A	No	LU0757359368	USD	120.9	0.2%	0.5%	2.2%	3.5%	4.8%	3.4%	16.1%
		A	No	LU0757360457	EUR	116.6	0.0%	0.0%	1.3%	2.1%	2.9%	0.5%	12.4%
		D	No	LU0757360960	EUR	88.7	(1.2%)	(1.2%)	(1.2%)	(1.7%)	(2.2%)	(13.6%)	(12.6%)
FIRST EAGLE AMUNDI INTERNATIONAL FUND	Global Equities	A	No	LU0068578508	USD	6755.9	1.0%	2.1%	3.4%	8.0%	7.3%	14.3%	32.1%
		A	No	LU0565135232	GBP	140.7	0.9%	1.8%	2.8%	7.1%	6.1%	12.3%	29.9%
ALLIANZ INCOME & GROWTH FUND		A	No	LU0689472784	USD	15.8	1.2%	2.3%	4.4%	8.2%	10.3%	16.0%	41.6%
		D	No	LU0820561818	USD	9.1	0.4%	0.1%	(0.2%)	1.1%	0.7%	(12.5%)	NA
FIDELITY GLOBAL MULTI ASSET INCOME FUND	Global Equities	A	No	LU0905233846	USD	12.2	0.3%	1.8%	4.2%	8.4%	6.6%	13.5%	NA

Benchmark Indices											
Index	Asset Class	Identifier	CNY	Price	1M	3M	6M	YTD	12M	36M	60M
MSCI UAE	UAE Equity	MGCLAEDG Index	USD	774.3	(1.3%)	5.2%	7.2%	10.4%	11.6%	(19.0%)	147.5%
S&P GCC COMPOSITE LARGEMID CAP INDEX	GCC Equity	SGCCPUX INDEX	USD	123.0	(0.7%)	(0.5%)	2.1%	1.0%	15.9%	(30.2%)	7.9%
S&P PAN ARAB COMPOSITE LARGEMID CAP	MENA Equity	SPACPUX INDEX	USD	116.2	(0.8%)	(0.3%)	2.1%	1.3%	13.8%	(28.8%)	5.5%
S&P GLOBAL REIT INDEX	Global Real Estate	SREITGL Index	USD	181.0	(0.7%)	0.4%	1.2%	1.8%	(4.1%)	9.9%	20.9%
S&P GSCI INDEX	Commodities	SPGCCITR Index	USD	2326.5	3.3%	7.2%	1.4%	(3.8%)	1.8%	(47.9%)	(54.0%)
MSCI WORLD	Global Equity	MXWO Index	USD	2000.6	2.1%	4.4%	7.9%	14.2%	15.9%	17.8%	52.5%
MSCI EMERGING MARKETS	Global Emerging Market Equity	MXEF Index	USD	1081.7	(0.5%)	7.0%	12.9%	25.5%	19.7%	7.6%	7.9%
DOW JONES INDUSTRIAL AVERAGE INDEX	30 blue-chip stocks	INDU INDEX	USD	22405.1	2.1%	4.9%	8.4%	13.4%	22.4%	31.5%	66.7%
US CASH INDICES LIBOR TOTAL RETURN	Dollar Cash	USCOTR03 Index	USD	181.3	0.1%	0.3%	0.6%	0.9%	1.1%	1.9%	2.5%
NASDAQ Company	US Equity	NDX INDEX	USD	5979.3	(0.2%)	5.9%	10.0%	22.9%	22.6%	47.7%	113.6%
S&P 500 INDEX	US Equity	SPX INDEX	USD	2519.4	1.9%	4.0%	6.6%	12.5%	16.2%	27.7%	74.9%
Russell 2000 INDEX	Small Cap US	RTY INDEX	USD	1490.9	6.1%	5.3%	7.6%	9.9%	19.1%	35.3%	78.0%
NIKKEI INDEX	Japan Equity	NKY INDEX	JPY	20356.3	3.6%	1.6%	7.7%	6.5%	23.7%	25.9%	129.5%
HANG SENG INDEX	Hong Kong Equity	HSI INDEX	HKD	27554.3	(1.5%)	6.9%	14.3%	25.2%	18.3%	20.2%	32.2%
NIFTY INDEX	Indian Equity	NIFTY INDEX	INR	9788.6	(1.3%)	2.8%	6.7%	19.6%	13.7%	22.9%	71.6%
FTSE 100 INDEX	UK Equity	UKX INDEX	GBP	7372.8	(0.8%)	0.8%	0.7%	3.2%	6.9%	11.3%	28.4%
EURO STOXX 50	50 European blue-chip Stocks	SX5E INDEX	EUR	3594.9	5.1%	4.4%	2.7%	9.2%	19.7%	11.4%	46.5%
DAX INDEX	German Equity	DAX INDEX	EUR	12828.9	6.4%	4.1%	4.2%	11.7%	22.1%	35.4%	77.8%
CAC INDEX	French Equity	CAC INDEX	EUR	5329.8	4.8%	4.1%	4.0%	9.6%	19.8%	20.7%	58.9%
Interest Rates and Currencies											
3 MONTHS US LIBOR		US0003M INDEX	USD	1.3	0.02	0.03	0.18	0.34	0.48	1.10	0.98
3 MONTHS EIBOR		EIB03M INDEX	AED	1.6	0.02	0.04	0.09	0.08	0.29	0.85	0.26
6 MONTHS EIBOR		EIB06M INDEX	AED	1.8	0.03	0.03	0.10	0.07	0.28	0.90	0.32
2 YEARS US TREASURY RATE		CT2 GOVT	USD	99.8	NA	NA	NA	NA	NA	NA	NA
10 YEARS US TREASURY RATE		CT10 GOVT	USD	99.3	-1.92	NA	NA	NA	NA	NA	NA
US SELL 2 YEAR AND BUY 10 YEAR SPREAD		USYC2Y10 INDEX	USD	84.5	5.74	-7.31	-28.46	-40.53	1.63	-107.30	-55.72
EURUSD		EURUSD CURRENCY		1.2	(0.8%)	3.4%	10.9%	12.3%	5.2%	(6.5%)	(8.1%)
GBPUSD		GBPUSD CURRENCY		1.3	3.6%	2.9%	6.8%	8.6%	3.3%	(17.4%)	(17.1%)
USDJPY		USDJPY CURRENCY		112.5	2.3%	0.1%	1.0%	(3.8%)	11.0%	2.6%	44.3%
Global Commodities											
BRENT CRUDE FUTR Dec17		COA COMDTY	USD	56.8	7.5%	14.5%	4.8%	(3.3%)	5.0%	(40.0%)	(38.5%)
WTI CRUDE FUTURE Nov17		CLA COMDTY	USD	51.7	7.7%	10.5%	(0.7%)	(9.4%)	(1.3%)	(39.0%)	(40.4%)
NATURAL GAS FUTR Nov17		NGA COMDTY	USD	3.0	(3.1%)	(3.6%)	(10.8%)	(16.6%)	(2.3%)	(29.2%)	(37.5%)
GOLD 100 OZ FUTR Dec17		GCA COMDTY	USD	1284.8	(2.8%)	2.8%	1.9%	10.2%	(3.8%)	2.3%	(31.4%)
PLATINUM FUTURE Jan18		PLA COMDTY	USD	915.5	(8.6%)	(1.6%)	(4.6%)	(0.0%)	NA	NA	NA
LME COPPER FUTURE Oct17		LPA COMDTY	USD	6447.3	(4.8%)	8.5%	10.1%	16.3%	31.6%	(1.5%)	(19.8%)
LME ZINC FUTURE Oct17		LXA COMDTY	USD	3185.3	1.3%	15.4%	14.6%	23.7%	33.8%	40.0%	38.5%
SUGAR #11 (WORLD) Mar18		SBA COMDTY	USD	14.1	(5.9%)	(2.6%)	(20.0%)	(24.1%)	(30.7%)	NA	NA
SOYBEAN FUTURE Nov17		S A COMDTY	USD	968.3	2.4%	1.4%	1.5%	(2.1%)	1.6%	0.6%	NA
CORN FUTURE Dec17		C A COMDTY	USD	355.3	(0.7%)	(9.4%)	(8.5%)	(6.5%)	(5.6%)	(12.5%)	NA
WHEAT FUTURE(CBT) Dec17		W A COMDTY	USD	448.3	3.2%	(17.8%)	(5.4%)	(3.6%)	(6.7%)	NA	NA
ROUGH RICE (CBOT) Nov17		RRA COMDTY	USD	12.0	(6.5%)	(0.1%)	14.0%	16.1%	11.6%	NA	NA

Approved by ADCB Sharia Supervisory Board

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