



BNP Paribas Islamic Equity Optimiser

Fund objective

The investment objective of the Sub-fund is to increase the value of invested assets in the medium to long term. It is possible that this objective may not be achieved, and no guarantee can be given in this respect.

Detailed fund information

Unit name BNP Paribas Islamic Equity Optimiser

FE Crown Rating

Sector	Equity - International
Domicile	Luxembourg
Fund currency	USD
Unit currency	USD
Launch date	10-Feb-2006
Fund size (as at 30	-Nov-2015) £31.2m
Primary asset class	Equity
Inc / Acc	Accumulating
Price and charges	
Mid price (as at 30-	Dec-2015) USD 1557.35
Initial charge	3.00%
Annual charge	1.50%
Codes	
Citicode	E5U1
SEDOL	

Management information					
Fund man	Fund manager Wadii El Moujil				
Start date		21-May-2015			
Address	Partner	NP Paribas Investment rs, H2O Building / Bloc , 33 rue de Gasperich, HESPERANGE			
Tel		6 91 71 (Fax Number) 3 30 01 (Main Number)			
Website	http://	/www.bnpparibas-ip.lu/			

Past performance overview fund vs. sector



04/01/2011 - 30/12/2015 Powered by data from FE

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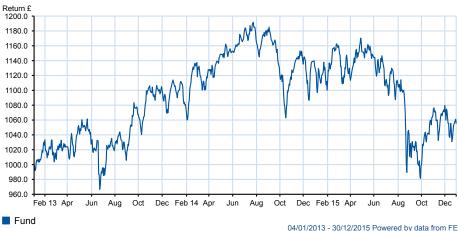
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5y
BNP Paribas Islamic Equity Optimiser	-	+4.5	-5.3	-6.0	+5.5	+22.
Equity - International	-0.7	+1 1	-6.2	-3.6	+10.1	+9 '

Discrete performance (%)

	YTD	2015	2014	2013	2012	2011
BNP Paribas Islamic Equity Optimiser	-	-6.9	+1.7	+13.9	+11.4	+2.9
Equity - International	-0.7	-3.7	-1.9	+18.5	+11.2	-11.5

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Source: FE You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

BNP Paribas Islamic Equity Optimiser

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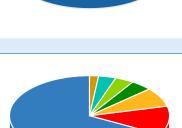
Key	Rank	Asset class	% of Fund (30.11.2015)
A	1	US Equities	67.1
В	2	International Equities	11.7
С	3	UK Equities	7.7
D	4	German Equities	4.3
E 📕	5	Japanese Equities	3.7
F 📕	6	Australian Equities	3.5
G 📕	7	Danish Equities	1.8

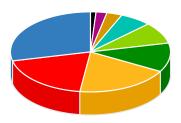
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2015)
A	1	USA	67.1
В	2	International	11.7
С	3	UK	7.7
D	4	Germany	4.3
E	5	Japan	3.7
F 🗾	6	Australia	3.5
G 📕	7	Denmark	1.8

Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2015)
A	1	Industrials	28.6
В	2	Consumer Services	19.2
С	3	Consumer Goods	19.0
D	4	Technology	11.7
E 📕	5	Health Care	8.7
F	6	Basic Materials	6.4
G 📕	7	Oil & Gas	3.1
H	8	Others	2.2
	9	Telecommunications	1.1





Top ten holdings

Rank	Holding	% of Fund (30.11.2015)
1	DENTSPLY INTERNATIONAL INC	2.0
2	UNITED PARCEL SERVICE INC	2.0
3	CHURCH & DWIGHT	2.0
4	EBAY INC	1.8
5	AMPHENOL CORP	1.7
6	PAYCHEX INC	1.6
7	AVERY DENNISON CORP	1.6
8	CINTAS CORP	1.6
9	MOTOROLA SOLUTIONS INC	1.6
10	ESTEE LAUDER COMPANIES INC	1.5



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