

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 manager Wadii El Moujil

Start date 21-May-2015

Address BNP Paribas Investment Partners, H2O Building / Bloc B, 33 rue de Gasperich, HESPERANGE

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+ 352 26 46 30 01 (Main Number)

Website <http://www.bnpparibas-ip.lu/>

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
BNP Paribas Islamic Equity Optimiser	-	+4.5	-5.3	-6.0	+5.5	+22.8
Equity - International	-0.7	+1.1	-6.2	-3.6	+10.1	+9.7

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.

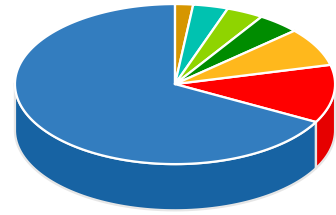


Fund

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

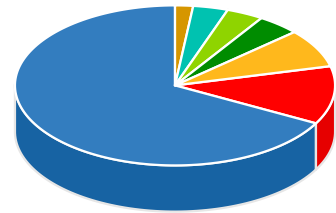
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2015)
A	1	US Equities	67.1
B	2	International Equities	11.7
C	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



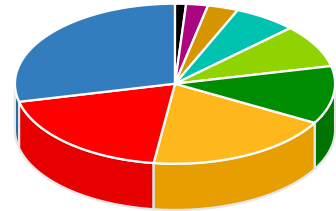
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2015)
A	1	USA	67.1
B	2	International	11.7
C	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
B	2	Consumer Services	19.2
C	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
I	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