

## Ashmore GCC Diversified Trade Fund

The Ashmore GCC Diversified Trade Fund aims to provide investors with consistent capital growth by investing in GCC Shariah compliant financial instruments, while ensuring sufficient short term liquidity to facilitate daily dealing.

<b>Fund Manager</b>	Ashmore Investment Saudi Arabia
<b>Fund &amp; Index Currency</b>	Saudi Riyals
<b>Investment Universe</b>	<p>The manager will achieve the objective by investing in a range of Islamic deposits, Murabaha and trade financing transactions, medium-term fixed income instruments including Sukuk, reverse repurchase agreements and asset-backed securities in both local and hard currencies. The manager may also invest in other money market and investment funds.</p> <p>The investable universe covers all GCC countries with a maximum 50% limit per country.</p>
<b>Benchmark</b>	3 Month SAIBOR
<b>Risk Level</b>	Medium risk (Please refer to Section 10 "Principal risks of investing in the Fund")
<b>Min. Initial Subscription</b>	SAR 10,000
<b>Min. Additional Subscription</b>	SAR 10,000
<b>Min. Redemption</b>	SAR 10,000
<b>Early Redemption Fee</b>	A redemption fee of 1% calculated on the total redemption amount applies if redemptions are made within 30 business days post a subscription date, otherwise no redemption fee applies.
<b>Cut-off time for receiving Subs / Reds Applications</b>	Before 1:00 pm on every Business Day in the K.S.A
<b>Valuation Day</b>	Every Business Day in the K.S.A
<b>Payment of Redeemed Funds</b>	Within Four (4) Business Days following the Valuation Day
<b>Inception Date</b>	21 March 2016
<b>Launch Price</b>	SAR 10 per unit
<b>Subscription Fees</b>	N/A
<b>Management Fees</b>	0.50% per annum of the Net Asset Value of the Fund
<b>Custodian, Administrator &amp; Transfer Agent</b>	HSBC Saudi Arabia
<b>Sharia Advisor</b>	Shariah Review Bureau

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## Overview of Investment Manager

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**Ashmore:**

- Ashmore Investment Saudi Arabia is a subsidiary of Ashmore Group plc
- Ashmore Group plc was established in 1992 (formerly ANZ Emerging Markets Fund Management Ltd)
  - MBO in 1999
  - Listed on the London Stock Exchange in October 2006 and remains significantly owned by its employees
- AuM of USD 49.4 bn (as at 31 December 2015), across eight investment themes
- Headquartered in London with almost 300 employees globally
  - 91 investment professionals globally and an average of 26 years of industry experience for the Members of the Investment Committee (as at 31 December 2015)

**Awards:**

Ashmore won three Emerging Markets awards in 2015:

- Emerging Market Fixed Income Manager of the Year - Institutional Investor 6th Annual US Investment Management Awards
- Emerging Market Local Debt Manager of the Year - Institutional Investor European Money Masters Awards
- Emerging Markets Manager of the Year - Pensions Age Awards 2015

**Fund Manager Contact****Ashmore Investment Saudi Arabia**

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**Custodian, Administrator and Transfer Agent Contact****HSBC Saudi Arabia Limited**

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