

# BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC

Screening Period: 05/04/2006 to 08/10/2014. All Calculations in USD



## Investment Objective

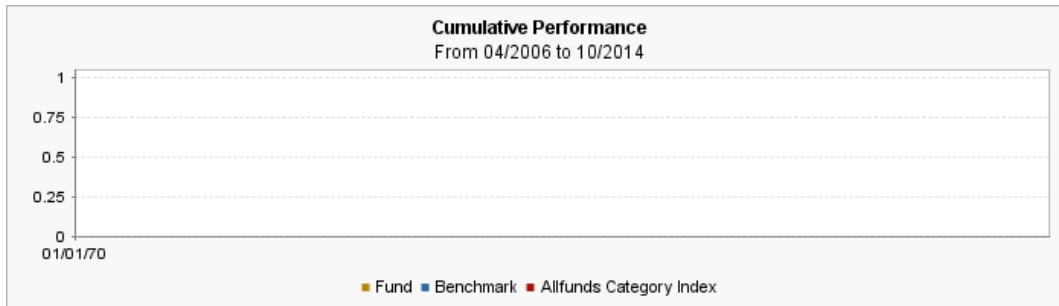
The fund seeks medium to long term capital gain by mostly investing in 30 equities selected from the component of the Dow Jones Islamic Market Titans 100 Index. These stocks are the ones which have distributed the dividend having the highest yield over the previous year (September).

## Classification

**Allfunds Category** Global General Eq.  
**European Fund Classification** Equity Global Advanced Markets  
**Fund Benchmark** Dow Jones Islamic Market Titans 100

## Cumulative Performance

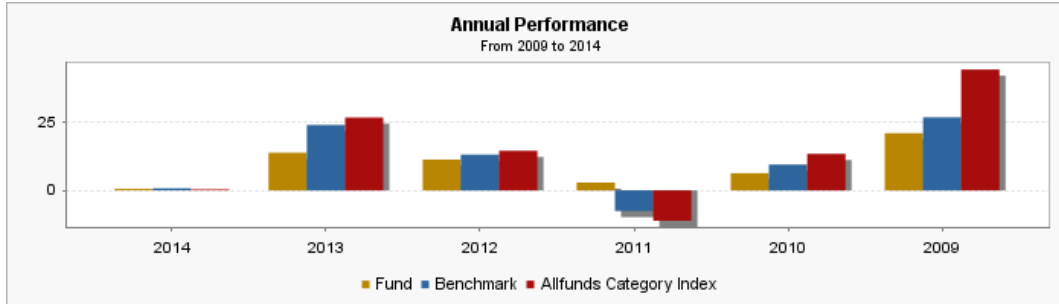
**Benchmark** BNP PARIBAS ISLAMIC EQUITY OPTIMISER "C" ACC is benchmarked against the MSCI World (USD)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
<b>Fund</b>	0.76 %	0.03 %	-4.54 %	-4.54 %	-0.54 %	7.02 %	35.21 %	47.04 %	65.34 %
<b>Benchmark</b>	0.73 %	-0.34 %	-4.06 %	-3.91 %	0.58 %	9.87 %	48.6 %	47.11 %	23.39 %
<b>Allfunds Category Index</b>	-0.26 %	-1.41 %	-5.65 %	-6.26 %	-0.87 %	9.88 %	51.42 %	52.71 %	49.7 %

## Annual Performance

	2014 (YTD)	2013	2012	2011	2010	2009
<b>Fund</b>	0.56 %	13.89 %	11.37 %	2.88 %	6.37 %	21.08 %
<b>Benchmark</b>	0.75 %	24.1 %	13.18 %	-7.61 %	9.55 %	26.98 %
<b>Allfunds Category Index</b>	0.36 %	26.85 %	14.6 %	-11.23 %	13.44 %	44.62 %



## Quarterly Performance

	2014	2013	2012	2011	2010	2009
<b>Quarter 1</b>	1.23 %	4.72 %	6.18 %	1.95 %	1.24 %	-12.13 %
<b>Quarter 2</b>	3.66 %	-3.51 %	-4.9 %	2.67 %	-11.3 %	15.37 %
<b>Quarter 3</b>	-3.27 %	8.03 %	6.65 %	-9.07 %	14.07 %	12.96 %
<b>Quarter 4</b>	-	4.34 %	3.41 %	8.09 %	3.84 %	5.73 %

## Statistics

Calculation period 3 years. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
<b>Fund</b>	10.56 %	11.92 %	0.87	-14.08 %	0.87	0.75	0.84	-1.23 %	6.24 %	0.35	-0.95 %	12.38
<b>Benchmark</b>	14.09 %	12.37 %	1.12	-13.16 %								

## Fund Details

**Manager**  
**Patrick Dugnonle**  
 31/05/2014 to present

**Inception**  
 05/04/2006

**Code**  
**ISIN** LU0245286777  
**CUSIP** -  
**Valoren** 2440759  
**WKN** A0M6N2  
**DGSFP** -

**Currency**  
**Class C** USD

**Domicile**  
 Luxembourg

**Structure**  
**Fund Group** BNP PARIBAS  
**Fund Mgmt. Co.** BNP PARIBAS INV PARTNERS ISLAMIC (LU)  
**UCI** BNP PARIBAS ISLAMIC FUND

**Registration Data**  
**Fund Type**  
**UCITs** Yes  
**Legal Structure** FCP

**Dividends**  
**Type Share** Accumulation

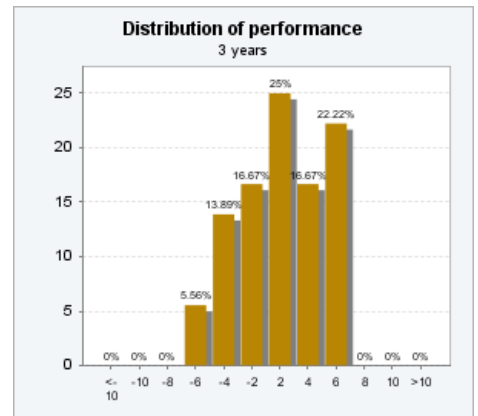
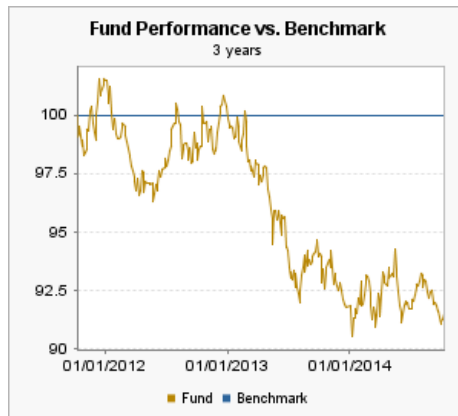
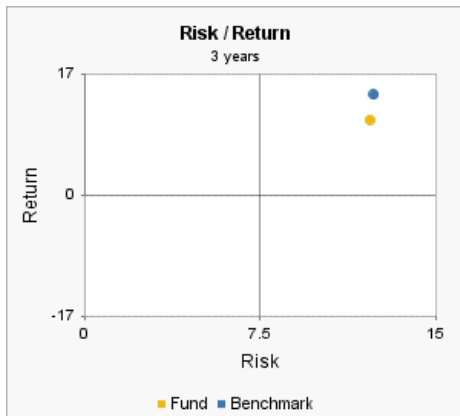
**EU Saving Directive**  
**In scope** No

**Minimum Investment**  
**Initial** 1 Shrs.  
**Subsequent** 1 Shrs.

**Fees**  
 Applicable to the Fund  
**Annual** 1.50%  
**Distribution** -  
**Performance** -  
**OCF** -  
 Applicable to the Investor  
**Initial Max.** 5.00%  
**Exit Max.** 0.00%

**AUM (m)**  
**AUM Date** -  
**Fund** -  
**Class** -

## Charts



## Sources

**BNP PARIBAS INV PARTNERS ISLAMIC (LU):** UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, Investment Objective, Prices used to calculate Performance and Statistics, Portfolio Breakdown, Fund Name, EU Saving Directive.

**Lipper:** AUM (m), Inverco, Manager, WPKN, Domicile, Lipper Ratings.

**Allfunds Bank:** Fund Type, Allfunds Category, Comparative Benchmark selection, Risk, Returns, Statistics, Charts.

**Bloomberg:** Comparative Benchmark prices.

**CNMV:** CNMV, Traspasable Indicator.

**AFB and/or Lipper:** CUSIP.

**Fitzrovia:** OCF.

**European Fund Classification:** European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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A negative Sharpe ratio tells us that the fund being analyzed is performing worse than the risk free rate. All else equal, the portfolio' sharpe ratio should decrease if we increase the risk (volatility). By looking at its formula, you can see that this is true only when the sharpe ratio is positive. However, with a negative sharpe ratio, increasing risk results in a larger sharpe ratio.