

Amâne Exclusive Life : external funds Shari'a compliant

| Name | ISIN | CCY | Fatwa Shari'a pronouncement | Audited Annual report | Shari'a Board |
|---|--------------|-----|--------------------------------|-----------------------|---|
| AMUNDI ISLAMIC SICAV | | | 22/05/2013 | 31/12/2011 | Sheikh Nizam Yaquby Dr Mohammed Elgari Dr Mohd Daud Bakar |
| AMUNDI Islamic Asia Pacific Quant | LU0399639060 | USD | 22/05/2013 | 31/12/2011 | |
| AMUNDI Islamic BRIC Quant | LU0399639573 | USD | 22/05/2013 | 31/12/2011 | |
| AMUNDI Islamic Global Resources | LU0399640407 | USD | 22/05/2013 | 31/12/2011 | |
| BNP Paribas Islamic Fund FCP | | | 21/01/2013 | 31/12/2012 | Sheikh Nizam Yaquby Dr Abdul Sattar Abu Ghuddah Dr Mohamed Daud Bakar |
| BNP Paribas Islamic Fund Equity Optimiser | LU0245286777 | USD | 21/01/2013 | 31/12/2012 | |
| HSBC Amanah Fund SICAV | | | 13/01/2009 | 31/12/2012 | Sheikh Nizam Yaquby Dr Mohamed Ali Elgari |
| HSBC Amanah Global Equity Index Fund | LU0466842654 | USD | 13/01/2009 | 31/12/2012 | |
| Templeton Shariah Funds | | | 30/09/2011 | | Dr Mohamed Ali Elgari Dr Mohd Daud Bakar Dr Muhamad Amin Ali Al-Qattan Dr Osama Al-Derai |
| Templeton Global Sukuk Fund | LU0792756115 | USD | 30/09/2011 | | |
| Templeton Shariah Asian Growth Fund | LU0792757600 | USD | 30/09/2011 | | |
| Templeton Shariah Global Equity Fund | LU0792757196 | USD | 30/09/2011 | | |
| Oasis Crescent | | | 26/02/2013 | | Shaykh Nedham Yaqoobi Shaykh Yusuf Talal DeLorenzo Prof. Mohd Daud Bakar |
| Oasis Crescent Global Equity Fund | IE0032587655 | USD | 26/02/2013 | | |
| Oasis Crescent Global Income Fund | IE00B5VK9G22 | USD | 26/02/2013 | | |
| Oasis Crescent Global Low Equity Balanced Fund | IE00B63JT536 | USD | 26/02/2013 | | |
| Oasis Crescent Global Property Equity Fund | IE0032587549 | USD | 26/02/2013 | | |
| Oasis Crescent Global Medium Equity Balanced Fund | IE00B76XN243 | USD | 26/02/2013 | | |
| COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | | | 02/12/2008 | 30/06/2013 | Dr Mohamed Ali Elgari Dr. Mohd Daud Bakar Dr. Muhamad Amin Ali Al-Qattan |
| COMGEST Growth Europe S Fund | IE00B4ZJ4634 | EUR | 02/12/2008 | 30/06/2013 | |
| COMGEST Growth Europe S Fund | IE00B3ZL9H82 | USD | 02/12/2008 | 30/06/2013 | |