

Emirates Active Managed Fund

Fact Sheet August 2022



Details

Fund Manager	Emirates NBD Fund Managers (Jersey) Ltd
Investment Manager	Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority
Investment Advisor	Jupiter Asset Management Ltd
Lead Managers	John Chatfeild-Roberts Algy Smith-Maxwell Amanda Sillars David Lewis
Domicile	Jersey, Channel Islands
Fund Launch Date	26 May 2004
Current Fund Size	USD 16.9 million
Dealing Frequency	Daily

Ratings

Morningstar
Rating
3 Year



Life Company Codes

Friends Provident International	R95
Utmost	EMAE
Hansard	MC139 / MC139S2
Metlife Alico	GF1
Oman Insurance Company	H83
Quilter International	97908 (USD) 97917 (GBP) 97918 (EUR)
Zurich	K4USD (Regulars) O4USD (Singles)

Top 5 Holdings

Jupiter Global Value Fund	17.5%
Findlay Park American Equity Fund	16.6%
Allianz Strategic Bond - W9 - USD	14.8%
Fundsmith Equity Fund	13.1%
Man GLG Alpha Select Alternative Fund	8.9%
Total number of holdings	15

Asset Allocation*

	Current	Neutral	Min	Max
Equity	64%	70%	0%	85%
Fixed Income & Cash	16%	20%	0%	100%
Alternatives	20%	10%	0%	40%

Contact Details

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Investment Objective

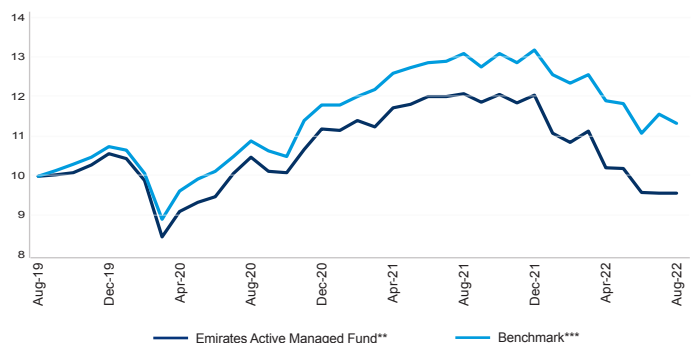
The Emirates Active Managed Fund is a feeder fund to the Emirates NBD SICAV – Emirates Active Managed Fund, a sub-fund of the Luxembourg domiciled Emirates NBD SICAV. The investment objective of the underlying fund is to invest globally through collective investment schemes in a range of asset classes including cash/ near cash, fixed income, equity and other asset classes, with the aim of providing long term capital growth. It will seek to reduce the volatility traditionally associated with investments in securities markets through broad asset class and manager diversification. The portfolio restrictions and investment strategies that will be followed are such as to characterise this portfolio as medium/ high risk.

Team

With one of the longest track records in the MENA region, Emirates NBD Asset Management operates as an independent asset manager based in the DIFC yet also backed by Emirates NBD Group, one of the largest financial services groups in the UAE.

Emirates NBD Asset Management appointed the multi-management team (Merlin) at Jupiter Asset Management in 2013 as an advisor to the strategy. The team runs in excess of USD 16 billion in multi- manager funds alone, and has a track record dating back to 1992.

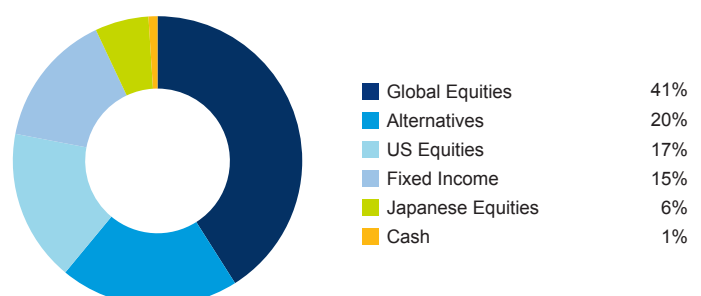
Performance



	1 Month	3 Months	Year to Date	12 Months	Since Inception	3 Years	CAGR 5 Years	Volatility 5 Years
Fund**	0.03%	-5.97%	-20.24%	-20.49%	36.21%	-4.28%	0.52%	12.75%
Peer Group***	-1.94%	-4.08%	-13.77%	-13.24%	27.67%	13.15%	3.56%	11.72%

** Source: Emirates NBD Asset Management, A Share Class, bid to bid, USD terms with net income reinvested.
*** Morningstar USD Aggressive Allocation

Asset Allocation Breakdown*



* Source: Emirates NBD AM analysis as at 30th August 2022. The Emirates Active Managed Fund is a feeder fund to the Emirates NBD SICAV Emirates Active Managed Fund and all underlying holdings data pertain to that fund.

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Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2008	-4.29%	0.43%	-1.07%	1.37%	0.56%	-3.09%	-1.59%	-2.71%	-8.08%	-16.44%	-1.45%	4.65%	-28.67%
2009	-4.46%	-3.76%	2.76%	4.92%	10.53%	-0.19%	3.23%	2.55%	3.91%	-1.11%	1.28%	0.65%	21.25%
2010	-1.65%	-0.37%	3.75%	0.06%	-4.83%	-0.94%	4.43%	-2.51%	4.31%	0.57%	-1.42%	2.48%	3.86%
2011	0.50%	1.53%	-0.42%	1.51%	-0.60%	-1.40%	-1.05%	-5.05%	-4.32%	8.44%	-2.90%	-1.13%	-5.41%
2012	3.75%	5.61%	0.20%	-1.76%	-6.65%	0.93%	2.41%	1.82%	1.95%	-0.63%	-0.04%	2.99%	10.53%
2013	2.73%	-1.36%	0.43%	-0.02%	0.48%	-5.20%	3.10%	-0.80%	3.78%	2.40%	0.17%	0.90%	6.46%
2014	-1.81%	3.14%	-1.68%	-0.27%	0.52%	1.03%	-0.82%	0.70%	-1.75%	-0.05%	3.68%	0.68%	3.24%
2015	-0.92%	3.23%	-0.74%	2.02%	-0.64%	-0.99%	-0.65%	-5.17%	-2.71%	6.54%	-0.62%	-1.14%	-2.23%
2016	-6.29%	1.08%	4.34%	1.12%	-0.56%	-1.42%	4.45%	0.50%	-0.23%	-1.86%	-0.92%	0.69%	0.55%
2017	1.56%	2.50%	0.50%	1.74%	1.43%	1.66%	1.14%	0.17%	1.39%	2.40%	1.57%	0.53%	17.89%
2018	4.72%	-2.34%	-1.84%	-0.78%	1.92%	-1.38%	2.19%	0.62%	-0.74%	-7.18%	0.91%	-4.902	-9.00%
2019	5.41%	2.79%	-0.40%	2.18%	-1.92%	2.95%	1.23%	-1.40%	0.33%	0.54%	1.89%	2.72%	17.32%
2020	-1.20%	-5.25%	-14.13%	7.43%	2.45%	1.52%	6.06%	4.12%	-3.33%	-0.44%	5.80%	4.66%	5.71%
2021	-0.25%	2.15%	-1.39%	4.32%	0.65%	1.69%	-0.05%	0.61%	-1.73%	1.70%	-1.87%	1.64%	7.54%
2022	-7.76%	-2.13%	2.58%	-8.24%	-0.18%	-5.95%	-0.05%	0.03%					-20.24%

Fund Codes and Fees

Share Class	NAV / Share (31.08.2022)**	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	1.5286	1.50%	Up to 5%	JE00B61GMK24	EMACMGA JY
A EUR Acc	-	1.50%	Up to 5%	JE00BPYPNJ53	EMAMAEA JY
B USD Acc [†]	1.1797	1.60%	-	JE00B61GCS02	EMACMGB JY
B GBP Acc [†]	-	1.60%	-	JE00B5L03371	EMACMBG JY
C USD Acc [†]	1.1401	1.60%	-	JE00B618N506	EMACMGC JY
C GBP Acc [†]	0.9761	1.60%	-	JE00B7V9FY38	EMACMCG JY
G USD Acc [†]	1.2036	1.60%	Up to 5%	JE00B3Y8P831	EMACMGG JY

[†] An additional distribution fee of 0.50% applies.

** Pricing date as at 30.08.2022.

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Past performance is not indicative of future performance. The value of investments and the income derived from them may go down as well as up and you may not receive back all the money which you invest. For a full outline on applicable fees, please refer to the Fund's prospectus, supplement or term sheet.

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