

Emirates Balanced 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 10.9 million
Dealing Frequency	Daily

Ratings

Morningstar Rating 3 Year



Life Company Codes

Friends Provident International	R94
Utmost	EMBE
Hansard	MC141 / MC141S2
Metlife Alico	GF2
Oman Insurance Company	H84
Quilter International	97909 (USD) 97919 (GBP) 97920 (EUR)
Zurich	L4USD (Regulars)

Top 5 Holdings*

Allianz Strategic Bond - W9 - USD	16.5%
Findlay Park American Equity Fund	11.9%
Jupiter Global Value Fund	10.3%
Man GLG Alpha Select Alternative Fund	9.3%
Fundsmith Equity Fund	9.0%
Total number of holdings	17

Asset Allocation*

	Current	Neutral	Min	Max
Equity	43%	40%	0%	60%
Fixed Income & Cash	26%	50%	0%	100%
Alternatives	31%	10%	0%	40%

Contact Details

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Investment Objective

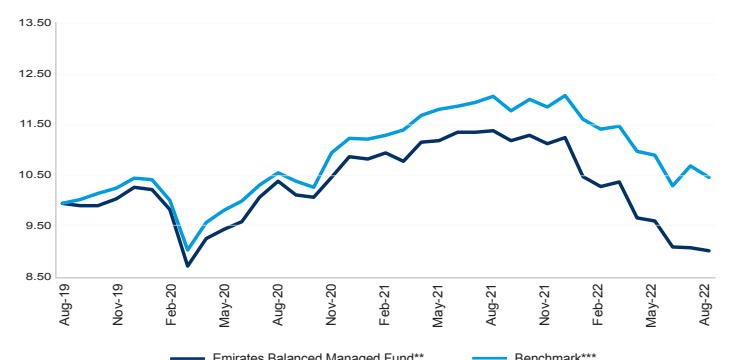
The Emirates Balanced Managed Fund is a feeder fund to the Emirates NBD SICAV – Emirates Balanced Managed Fund, a sub-fund of the Luxembourg domiciled Emirates NBD SICAV. The investment objective of the underlying fund is to invest globally through collective investment schemes in a range of asset classes including cash/ near cash, fixed income, equity, property and alternative strategy funds, with the aim of providing long-term capital growth through a balanced investment strategy. 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 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 Bank PJSC, one of the largest financial service 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

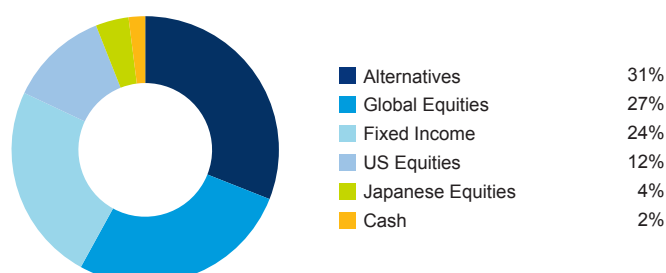


	1 Month	3 Months	Year to Date	12 Months	Since inception	3 Years	CAGR 5 Years	Volatility 5 Years
Fund**	-0.54%	-5.83%	-19.17%	-20.04%	23.29%	-9.00%	-0.72%	9.83%
Peer Group***	-2.11%	-3.89%	-12.93%	-12.83%	70.71%	4.96%	2.15%	8.90%

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

*** Morningstar USD Moderate Allocation

Asset Allocation Breakdown*



* Source: Emirates NBD AM analysis as at 30th August 2022. The Emirates Balanced 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	-2.70%	-0.09%	-0.65%	0.44%	0.56%	-3.09%	-1.33%	-2.44%	-6.87%	-13.27%	-1.90%	3.42%	-25.68%
2009	-3.89%	-3.24%	2.74%	4.15%	10.53%	-0.12%	2.46%	3.13%	2.29%	-0.22%	0.96%	0.34%	18.88%
2010	-0.84%	-0.25%	2.87%	0.00%	-4.83%	-0.45%	3.31%	-0.92%	3.03%	0.39%	-0.89%	1.48%	3.50%
2011	0.78%	1.16%	-0.29%	-1.24%	-0.60%	-0.89%	-0.54%	-3.87%	-3.09%	5.97%	-2.34%	-1.20%	-3.63%
2012	3.52%	4.07%	0.29%	-1.38%	-6.65%	0.27%	1.82%	1.26%	1.16%	-0.17%	0.33%	2.58%	8.81%
2013	2.02%	-0.99%	0.09%	0.15%	0.48%	-4.41%	2.46%	-0.85%	2.98%	1.64%	-0.12%	0.61%	3.59%
2014	-1.33%	2.29%	-1.25%	-0.22%	0.52%	0.61%	-0.63%	0.57%	-1.57%	-0.06%	2.67%	0.50%	2.27%
2015	-0.02%	1.70%	-0.57%	1.17%	-0.64%	-0.75%	-0.29%	-3.63%	-1.94%	4.45%	-0.51%	-0.71%	-2.20%
2016	-4.65%	0.26%	3.40%	0.62%	-0.56%	-0.65%	2.99%	0.48%	-0.13%	-1.10%	-1.08%	0.49%	0.20%
2017	1.41%	2.01%	0.38%	1.28%	1.43%	1.07%	1.02%	0.37%	0.70%	1.68%	1.09%	0.36%	13.27%
2018	3.39%	-1.96%	-1.46%	-0.62%	1.92%	-1.10%	1.67%	0.49%	-0.75%	-5.50%	0.25%	-3.31%	-7.63%
2019	4.12%	2.09%	-0.11%	1.61%	-1.19%	2.72%	1.09%	-0.25%	-0.50%	0.07%	1.38%	2.07%	13.78%
2020	-0.41%	-3.72%	-10.83%	5.82%	1.95%	1.58%	4.83%	2.98%	-2.53%	-0.39%	3.72%	3.76%	5.68%
2021	-0.35%	1.08%	-1.46%	3.38%	0.24%	1.48%	-0.08%	0.23%	-1.62%	0.91%	-1.45%	1.12%	3.40%
2022	-6.65%	-1.77%	0.84%	-6.55%	-0.66%	-5.11%	-0.23%	-0.54%					-19.17%

Fund Codes and Fees

Share Class	NAV / Share (31.08.2022) ^{^^}	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	1.3483	1.50%	Up to 5%	JE00B61GFJ26	EMBAMGA JY
A EUR Acc	-	1.50%	Up to 5%	JE00BPYPNK68	EMBMNCA JY
B USD Acc [^]	1.0591	1.60%	-	JE00B61LCC94	EMBAMGB JY
B GBP Acc [^]	-	1.60%	-	JE00B407XR64	EMBAMBG JY
C USD Acc [^]	-	1.60%	-	JE00B61HWL61	EMBAMGC JY
C GBP Acc [^]	0.8098	1.60%	-	JE00B83VV350	EMBMNCS JY
G USD Acc [^]	1.0695	1.60%	Up to 5%	JE00B3SWYQ21	EMBAMGG JY

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

^{^^} Pricing date as at 30.08.2022.

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