

Details

Fund Manager	Waystone Management Company (Lux) S.A.
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	Luxembourg
Fund Launch Date	12 September 2014
Current Fund Size	USD 28.4 million
Dealing Frequency	Daily

Ratings

Signatory of:



Dividends*

	March	June	September	December
2021	1.5%	1.5%	1.5%	
2020	1.5%	1.5%	1.5%	1.5%
2019	-	1.0%	1.0%	3%

Top 5 Holdings*

Allianz Strategic Bond -W9 - USD	12.9%
Jupiter Global Value Fund	11.5%
Fundsmith Equity Fund	10.4%
Findlay Park American Equity Fund	7.7%
Wisdomtree Physical Gold	5.3%
Total number of holdings	18

Asset Allocation*

	Current	Neutral	Min	Max
Equity	55%	40%	0%	60%
Fixed Income & Cash	21%	50%	0%	100%
Alternatives	24%	10%	0%	40%

Contact Details

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Investment Objective

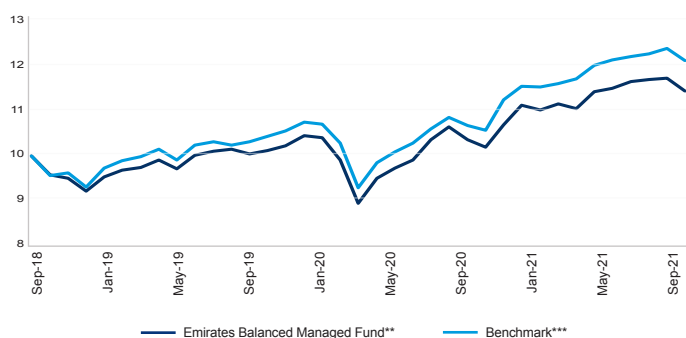
The portfolio may invest globally through collective investment schemes in a range of asset classes including cash/ near cash, fixed income, equity, property and alternative strategy funds, with the aim of providing long-term capital growth through a balanced investment strategy. It will seek to reduce 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 and 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

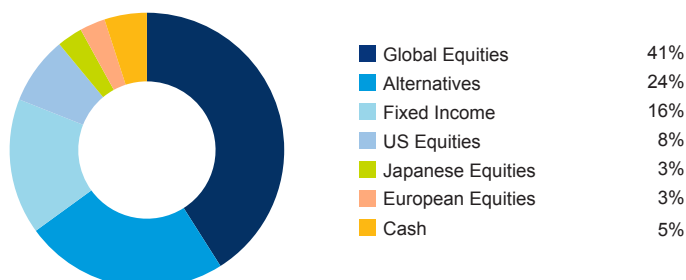


	1 Month	3 Months	Year to Date	12 Months	Since Inception	3 Years	CAGR 5 Years	Volatility 5 Years
Fund**	-2.47%	-1.80%	2.70%	10.12%	32.41%	13.91%	5.42%	8.24%
Peer Group***	-2.18%	-0.69%	4.81%	13.06%	34.03%	20.47%	6.04%	7.84%

** 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 Asset Management analysis as at 29th September 2021.

Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	-	-	-	-	-	-	-	-	-1.38%	0.61%	2.11%	-0.28%	1.04%
2015	0.72%	1.95%	-0.70%	1.11%	-0.61%	-1.89%	1.21%	-3.33%	-2.85%	4.67%	-0.47%	-0.62%	-1.06%
2016	-4.90%	0.63%	3.19%	1.00%	-0.56%	-0.17%	2.86%	0.43%	-0.56%	0.90%	-0.64%	0.84%	0.99%
2017	1.81%	1.09%	0.78%	1.33%	1.74%	0.50%	1.60%	0.75%	0.06%	1.94%	0.62%	1.03%	14.08%
2018	2.96%	-2.42%	-1.73%	1.09%	0.80%	0.83%	0.57%	0.73%	-0.14%	-4.15%	-0.77%	-2.79	-6.68%
2019	3.33%	1.52%	0.51%	1.61%	-1.79%	2.94%	0.82%	0.51%	-1.07%	0.80%	0.92%	2.19%	12.88%
2020	-0.38%	-4.62%	-9.50%	6.11%	2.21%	1.75%	4.55%	2.60%	-2.64%	-1.49%	4.65%	4.01%	6.27%
2021	-0.98%	1.25%	-0.90%	3.29%	0.66%	1.23%	0.42%	0.26%	-2.47%				2.70%

Fund Codes and Fees

Share Class	NAV / Share (30.09.2021) ^{^^}	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	13.2406	1.50%	Up to 5%	LU1060353429	EMIBMAU LX
A USD Inc	9.9506	1.50%	Up to 5%	LU1995757322	EMBMAUI LX
B USD Acc [^]	11.3039	1.60%	-	LU1060353775	EMIBMBU LX
B USD Inc [^]	9.8565	1.60%	-	LU1995757595	EMBMUI LX
B GBP Acc [^]	11.4583	1.60%	-	LU1060353692	EMIBMBG LX
B GBP Inc [^]	-	1.60%	-	LU1995757678	EMBMGI LX
C USD Acc [^]	11.7256	1.60%	-	LU1060353932	EMIBMCI LX
C USD Inc [^]	-	1.60%	-	LU1995757751	EMBMCI LX
C GBP Acc [^]	11.3261	1.60%	-	LU1060353858	EMIBMCG LX
G GBP Inc [^]	-	1.60%	-	LU1995757835	EMBMCGI LX
C EUR Acc [^]	11.4410	1.60%	-	LU1303288655	EMIBMCE LX
C EUR Inc [^]	-	1.60%	-	LU1995757918	EMBMCEI LX
G USD Acc [^]	-	1.60%	Up to 5%	LU1060354070	EMIBMGU LX
G USD Inc [^]	-	1.60%	Up to 5%	LU1995758056	EMBMGUI LX
G GBP Acc [^]	-	1.60%	Up to 5%	LU1603446367	EMIBMGG LX
G GBP Inc [^]	-	1.60%	Up to 5%	LU1995758130	EMBMGGI LX
G AED Acc [^]	-	1.60%	Up to 5%	LU1303291444	EMIBMGA LX
G AED Inc [^]	-	1.60%	Up to 5%	LU1995758213	EMBMGAE LX
S USD Acc	11.5964	1.50%	Up to 5%	LU1821449672	EMIBMSU LX

[^] An additional distribution fee of 0.50% applies

^{^^} Pricing date as at 29.09.2021

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