

## Details

Fund Manager	MDO Management Company 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	1 October 2013
Current Fund Size	USD 102.3 million
Dealing Frequency	Daily

## Rating\*



**Morningstar  
Rating**  
3 Year



## Dividend History

	March	June	September	December
2019	1.5%	-	-	-
2018	1.5%	1.5%	1.5%	1.5%
2017	1.5%	1.5%	1.5%	1.5%
2016	1.5%	1.5%	1.5%	1.5%
2015	1.5%	1.5%	1.5%	1.5%
2014	1.5%	1.5%	1.5%	1.5%
2013	-	-	-	1.5%

## Top 5 Holdings\*

Jupiter Dynamic Bond Fund	14.8%
Vontobel 24 Strategic Income Fund	14.7%
Man GLG Alpha Select Alternative Fund	11.9%
Allianz Strategic Bond Fund	9.5%
Findlay Park American Equity Fund	8.1%
Total number of holdings	17

## Contact Details

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## Investment Objective

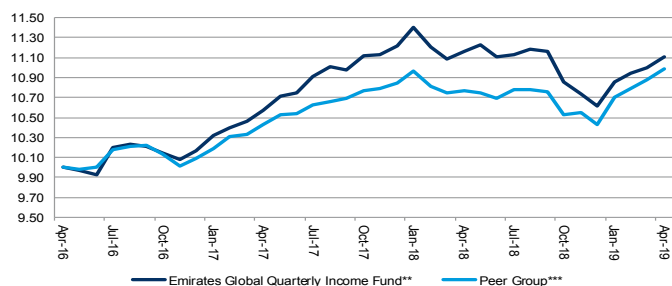
The Emirates Global Quarterly Income Fund is a diversified portfolio which aims to provide investors with a professionally managed means of generating a fixed quarterly dividend by investing across a wide range of asset classes including fixed income securities, equity income, listed infrastructure, listed real estate, and other income producing assets, predominantly through a fund-of-funds strategy.

## 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

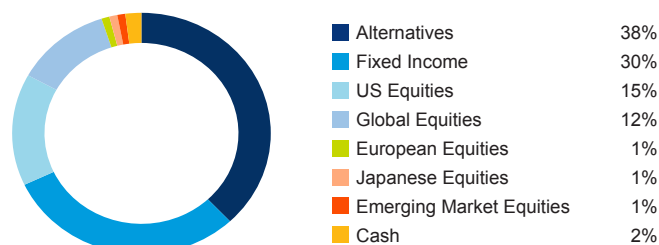


	1 Month	3 Months	Year to Date	12 Months	3 Years	CAGR 3 Years	Annualised Volatility 3 Years	Sharpe Ratio 3 Years
Fund**	1.00%	2.38%	4.64%	-0.41%	11.11%	3.57%	3.83%	0.71
Peer Group***	0.98%	2.72%	5.35%	2.07%	9.90%	3.20%	3.09%	0.76

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

\*\*\* Morningstar USD Cautious Allocation

## Asset Allocation Breakdown\*



## Asset Allocation\*

	Current	Neutral	Min	Max
Equity	30%	30%	0%	50%
Fixed Income & Cash	32%	60%	30%	100%
Alternatives	38%	10%	0%	40%

\* Source: Emirates NBD AM analysis as at 30<sup>th</sup> April 2019.

### Monthly Performance Data

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2013	-	-	-	-	-	-	-	-	-	1.01%	-0.48%	-0.26%	0.27%
2014	-0.60%	1.35%	-0.72%	0.57%	0.41%	-0.11%	-0.52%	0.46%	-1.52%	0.02%	1.92%	-0.33%	0.88%
2015	1.02%	1.64%	-0.55%	0.84%	-0.39%	-1.79%	1.12%	-2.83%	-2.36%	3.93%	-0.29%	-0.65%	-0.51%
2016	-4.16%	0.27%	2.54%	0.77%	-0.26%	-0.47%	2.71%	0.38%	-0.22%	-0.69%	-0.61%	0.80%	0.90%
2017	1.61%	0.70%	0.66%	0.97%	1.35%	0.32%	1.50%	-0.36%	-0.28%	1.33%	0.11%	0.75%	10.38%
2018	1.63%	-1.70%	-1.11%	0.68%	0.63%	-1.07%	0.24%	0.47%	-0.21%	-2.78%	-1.05%	-1.11%	-5.33%
2019	2.20%	0.86%	0.51%	1.00%									4.64%

### Fund Codes and Fees

Share Class	NAV / Share (30.04.2019)**	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	11.1023	1.50%	Up to 5%	LU0971088033	EMGQAU LX
A USD Inc	7.9231	1.50%	Up to 5%	LU0972489156	EMGQAU LX
A SGD Acc	-	1.50%	Up to 5%	LU0971088116	EMGQAS LX
A SGD Inc	-	1.50%	Up to 5%	LU0972489230	EMGQAS LX
A GBP Acc	-	1.50%	Up to 5%	LU0971088207	EMGQAG LX
A GBP Inc	-	1.50%	Up to 5%	LU0972489313	EMGQAG LX
B USD Acc <sup>^</sup>	10.5455	1.60%	-	LU0971088389	EMGQBU LX
B USD Inc <sup>^</sup>	7.5720	1.60%	-	LU0972489404	EMGQBU LX
B SGD Acc <sup>^</sup>	-	1.60%	-	LU0971088462	EMGQBS LX
B SGD Inc <sup>^</sup>	-	1.60%	-	LU0972489586	EMGQBS LX
B GBP Acc <sup>^</sup>	10.3672	1.60%	-	LU0971088546	EMGQBG LX
B GBP Inc <sup>^</sup>	7.6008	1.60%	-	LU0972489669	EMGQBG LX
B EUR Acc <sup>^</sup>	10.8655	1.60%	-	LU0971088629	EMGQBE LX
B EUR Inc <sup>^</sup>	8.5220	1.60%	-	LU0972489743	EMGQBE LX
C USD Acc <sup>^</sup>	10.2900	1.60%	-	LU0971088892	EMGQCU LX
C USD Inc <sup>^</sup>	7.3970	1.60%	-	LU0972489826	EMGQCU LX
C SGD Acc <sup>^</sup>	-	1.60%	-	LU0971088975	EMGQCS LX
C SGD Inc <sup>^</sup>	-	1.60%	-	LU0972490089	EMGQCS LX
C GBP Acc <sup>^</sup>	9.7212	1.60%	-	LU0971089197	EMGQCG LX
C GBP Inc <sup>^</sup>	6.9109	1.60%	-	LU0972490162	EMGQCG LX
C EUR Acc <sup>^</sup>	9.5943	1.60%	-	LU0971089270	EMGQCE LX
C EUR Inc <sup>^</sup>	7.2698	1.60%	-	LU0972490246	EMGQCE LX
E AED Acc	-	1.60%	Up to 5%	LU0971089353	EMGQEA LX
E AED Inc	-	1.60%	Up to 5%	LU0972490329	EMGQEA LX
G USD Acc <sup>^</sup>	-	1.60%	Up to 5%	LU0971089437	EMGQGU LX
G USD Inc <sup>^</sup>	10.0175	1.60%	Up to 5%	LU0972490592	EMGQGU LX
G SGD Acc <sup>^</sup>	-	1.60%	Up to 5%	LU0971089510	EMGQGS LX
G SGD Inc <sup>^</sup>	-	1.60%	Up to 5%	LU0972490675	EMGQGS LX
G GBP Acc <sup>^</sup>	-	1.60%	Up to 5%	LU0971089601	EMGQGG LX
G GBP Inc <sup>^</sup>	10.0204	1.60%	Up to 5%	LU0972490758	EMGQGG LX
G AED Acc <sup>^</sup>	-	1.60%	Up to 5%	LU1307852803	EMGQGA LX
G AED Inc <sup>^</sup>	-	1.60%	Up to 5%	LU1303288226	EMGQGA LX
I USD Acc	11.2493	1.25%	Up to 5%	LU0971089783	EMGQUI LX
I USD Inc	8.4585	1.25%	Up to 5%	LU0972490832	EMGQUI LX
S USD Acc	10.0010	1.50%	Up to 5%	LU1821449755	EMGQSU LX

<sup>^</sup> An additional distribution fee of 0.50% applies

<sup>\*\*</sup> Pricing date as at 29.04.2019

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