

## 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<br>Algy Smith-Maxwell<br>Amanda Sillars<br>David Lewis         |
| Domicile           | Luxembourg  |
| Fund Launch Date   | 1 October 2013  |
| Current Fund Size  | USD 196.3 million   |
| Dealing Frequency  | Daily   |

## Ratings

Signatory of:

Morningstar  
Rating  
3 Year

## Dividend History

|      | March | June | September | December |
|------|-------|------|-----------|----------|
| 2021 | 1.5%  | 1.5% | 1.5%      |          |
| 2020 | 1.5%  | 1.5% | 1.5%      | 1.5%     |
| 2019 | 1.5%  | 1.5% | 1.5%      | 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%     |

## Top 5 Holdings\*

|   |       |
|---|-------|
| Allianz Strategic Bond - W9 - USD           | 16.7% |
| Jupiter Dynamic Bond Fund                   | 14.2% |
| Jupiter Global Value Fund                   | 8.0%  |
| Fundsmith Equity Fund                       | 7.7%  |
| BSF Emerging Companies Absolute Return Fund | 7.3%  |
| Total number of holdings                    | 18    |

## Contact Details

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## Investment Objective

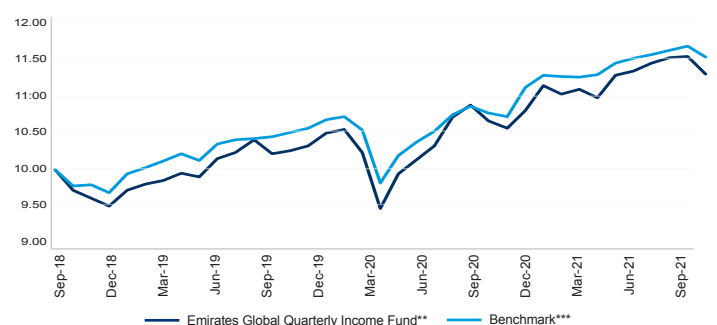
The Emirates Global Quarterly Income Fund is a diversified portfolio which aims to provide investors with a professionally managed means of generating a fixed quarterly dividend by investing across a wide range of asset classes including fixed income securities, equity income, listed infrastructure, 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

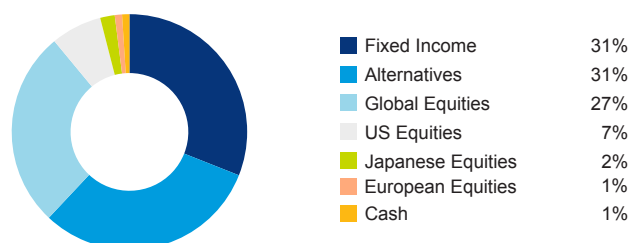


|               | 1 Month | 3 Months | Year to Date | 12 Months | Since Inception | 3 Years | CAGR 5 Years | Volatility 5 Years |
|---------------|---------|----------|--------------|-----------|-----------------|---------|--------------|--------------------|
| Fund**        | -2.09%  | 0.00%    | 1.36%        | 6.86%     | 26.15%          | 13.78%  | 4.46%        | 6.15%              |
| Peer Group*** | -1.27%  | -0.25%   | 2.15%        | 6.90%     | 27.44%          | 15.00%  | 3.90%        | 4.91%              |

\*\* 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              | 37%     | 30%     | 0%  | 50%  |
| Fixed Income & Cash | 32%     | 60%     | 30% | 100% |
| Alternatives        | 31%     | 10%     | 0%  | 40%  |

\* Source: Emirates NBD Asset Management analysis as at 29<sup>th</sup> September 2021.

## 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% | -0.52% | 2.48%  | 0.83%  | 1.62%  | -1.77%    | 0.40%   | 0.65%    | 1.58%    | 10.20% |
| 2020 | 0.51%   | -2.94%   | -7.33% | 4.92% | 1.85%  | 1.81%  | 3.76%  | 1.48%  | -1.94%    | -0.89%  | 2.20%    | 3.09%    | 6.06%  |
| 2021 | -0.98%  | 0.54%    | -1.03% | 2.80% | 0.44%  | 0.95%  | 0.62%  | 0.18%  | -2.09%    |         |          |          | 1.36%  |

## Fund Codes and Fees

| Share Class            | NAV / Share<br>(30.09.2021) <sup>^</sup> | Annual<br>Management Fee | Entry<br>Charge | ISIN         | Bloomberg<br>Code |
|------------------------|--|--------------------------|-----------------|--------------|-------------------|
| A USD Acc              | 12.5703                                  | 1.50%                    | Up to 5%        | LU0971088033 | EMGQAU LX         |
| A USD Inc              | 7.8310                                   | 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              | 8.5837                                   | 1.50%                    | Up to 5%        | LU0972489313 | EMGQAG LX         |
| B USD Acc <sup>^</sup> | 11.6634                                  | 1.60%                    | -               | LU0971088389 | EMGQBU LX         |
| B USD Inc <sup>^</sup> | 7.2897                                   | 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> | 11.3096                                  | 1.60%                    | -               | LU0971088546 | EMGQBG LX         |
| B GBP Inc <sup>^</sup> | 7.1654                                   | 1.60%                    | -               | LU0972489669 | EMGQBG LX         |
| B EUR Acc <sup>^</sup> | 11.4862                                  | 1.60%                    | -               | LU0971088629 | EMGQBE LX         |
| B EUR Inc <sup>^</sup> | 7.8462                                   | 1.60%                    | -               | LU0972489743 | EMGQBE LX         |
| C USD Acc <sup>^</sup> | 11.2975                                  | 1.60%                    | -               | LU0971088892 | EMGQCQ LX         |
| C USD Inc <sup>^</sup> | 7.0353                                   | 1.60%                    | -               | LU0972489826 | EMGQCQ 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> | 10.3874                                  | 1.60%                    | -               | LU0971089197 | EMGQCG LX         |
| C GBP Inc <sup>^</sup> | 6.4054                                   | 1.60%                    | -               | LU0972490162 | EMGQCG LX         |
| C EUR Acc <sup>^</sup> | 10.0809                                  | 1.60%                    | -               | LU0971089270 | EMGQCE LX         |
| C EUR Inc <sup>^</sup> | 6.6236                                   | 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> | 10.8762                                  | 1.60%                    | Up to 5%        | LU0971089437 | EMGQGUA LX        |
| G USD Inc <sup>^</sup> | 9.7611                                   | 1.60%                    | Up to 5%        | LU0972490592 | EMGQGUA 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> | 9.4789                                   | 1.60%                    | Up to 5%        | LU0972490758 | EMGQGG LX         |
| G AED Acc <sup>^</sup> | 10.9843                                  | 1.60%                    | Up to 5%        | LU1307852803 | EMGQGAA LX        |
| G AED Inc <sup>^</sup> | -  | 1.60%                    | Up to 5%        | LU1303288226 | EMGQGA LX         |
| I USD Acc              | -  | 1.25%                    | Up to 5%        | LU0971089783 | EMGQUIA LX        |
| I USD Inc              | 8.3903                                   | 1.25%                    | Up to 5%        | LU0972490832 | EMGQUIA LX        |
| S USD Acc              | 11.3268                                  | 1.50%                    | Up to 5%        | LU1821449755 | EMGQSUA LX        |

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

<sup>^^</sup> Pricing date as at 29.09.2021

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