

Details

| | |
|--------------------|---------------------------------------------------------------------------------------|
| Fund Manager | Waystone Management Company (Lux) S.A. |
| Investment Manager | Emirates NBD Asset Management Ltd regulated by the Dubai Financial Services Authority |
| Lead Manager | Investment Team |
| Domicile | Luxembourg |
| Fund Launch Date | 9 September 2020 |
| Current Fund Size | USD 112.4 million |
| Dealing Frequency | Daily |

Ratings

Signatory of:



Dividend

| | March | June | September | December |
|------|-------|-------|-----------|----------|
| 2021 | 1.25% | 1.25% | 1.25% | |
| 2020 | - | - | - | 1.25% |

Top 10 Holdings*

| | |
|-----------------------------------------------------------|-------|
| iShares Core S&P 500 ETF | 18.3% |
| iShares Core MSCI EM IMI UCITS ETF | 9.2% |
| Goldman Sachs Absolute Return Tracker Portfolio I Acc USD | 7.9% |
| Goldman Sachs Global CORE® Equity Portfolio | 7.6% |
| MFS Meridian Funds - European Value Fund I1 USD | 7.0% |
| Neuberger Berman Emerging Market Debt Hard Currency Fund | 5.8% |
| Fidelity Funds - Asia Focus Fund | 5.4% |
| Wisdomtree Physical Gold | 4.5% |
| Comgest Growth Emerging Markets Fund | 4.5% |
| PIMCO GIS Gobar High Yield Bond Fund | 4.4% |
| Total number of holdings | 21 |

Funds by Type*

| | |
|------------------|-----|
| Actively Managed | 62% |
| Passive / ETF | 38% |

Contact Details

Email: assetmanagement@emiratesnbd.com

Tel: +971 4 370 0022

Website: www.emiratesnbd.com/assetmanagement

Investment Objective

The Emirates Signature Aggressive Fund seeks to provide investors with a highly diversified portfolio across asset classes and geographies. Its objective is to deliver the best possible risk-adjusted return while limiting the probability of capital loss on a 7 year time horizon for the accumulation shares. Domiciled in Luxembourg and regulated by Luxembourg Commission de Surveillance du Secteur Financier, the fund offers daily valuation and dealing.

Monthly Commentary

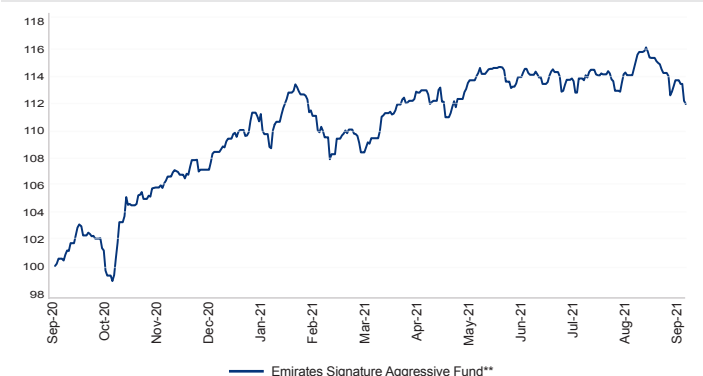
The first half of the year was spectacular, with a clear dichotomy between booming cyclical assets on one side and underperforming defensive assets on the other. As expected however, the third quarter which just ended brought more volatility: the delta variant kept on spreading way faster than expected, which challenged the economic outlook, at a time when central banks around the world signaled the beginning of the end of extraordinarily supportive balance-sheet policies. Finally, Chinese assets were roiled under the double influence of a continuous regulatory crackdown on entire parts of the private sector, and the inevitable financial meltdown of real estate giant Evergrande.

Against such a backdrop, Q3 returns were overall slightly negative for all asset classes and frankly negative for stocks in emerging markets, down 8% due to China's heavily negative contribution. The fund return suffered from the market context in absolute, and also, relative to competitors, from the fact that our strategic allocation includes more emerging markets than our peers.

Our Tactical Asset Allocation and our fund selection were both unchanged in September.

The monthly return for the Emirates Signature Aggressive Fund was -2.28%.

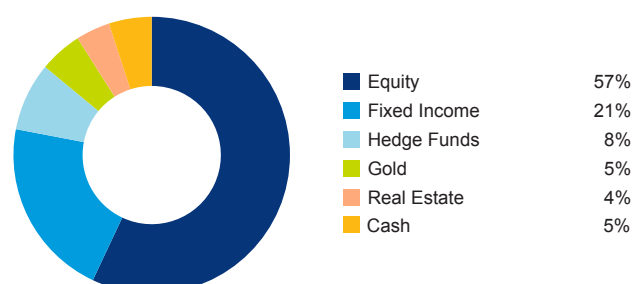
Performance



| | 1 Month | 3 Months | YTD | 12 Months |
|--------|---------|----------|-------|-----------|
| Fund** | -2.28% | -2.26% | 3.28% | 12.02% |

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

Asset Allocation*



* 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 |
|------|---------|----------|--------|-------|-------|-------|--------|--------|-----------|---------|----------|----------|-------|
| 2020 | - | - | - | - | - | - | - | - | -0.97 | -0.70% | 6.75% | 2.32% | 7.41% |
| 2021 | 1.21% | 1.24% | -1.87% | 3.62% | 0.67% | 0.74% | -0.61% | 0.63% | -2.28% | | | | 3.28% |

Fund Codes and Fees

| Share Class | NAV / Share (30.09.2021) [^] | Annual Management Fee | Entry Charge | ISIN | Bloomberg Code |
|-------------|------------------------------------------|--------------------------|-----------------|--------------|-------------------|
| A USD Acc | 11.2067 | 1.20% | Up to 5% | LU2212044924 | EAGSAUA LX |
| A USD Inc | 10.4074 | 1.20% | Up to 5% | LU2212044338 | EAGSAUI LX |
| A EUR Acc | - | 1.20% | Up to 5% | LU2290900468 | ESAFAEA LX |
| A EUR Inc | 9.7572 | 1.20% | Up to 5% | LU2290900385 | EMESAAE LX |
| A AED Acc | 9.8812 | 1.20% | Up to 5% | LU2212045061 | EMESAAA LX |
| A AED Inc | 9.8877 | 1.20% | Up to 5% | LU2212044411 | EAGSAAI LX |
| B USD Acc | 10.4481 | 1.20% | - | LU2212045145 | EMESABU LX |
| B USD Inc | 10.3242 | 1.20% | - | LU2212044502 | EAGSBUI LX |
| B AED Acc | - | 1.20% | - | LU2212045228 | EMESABA LX |
| B AED Inc | 9.9145 | 1.20% | - | LU2212044684 | EAGSBAI LX |
| B EUR Acc | 9.8830 | 1.20% | - | LU2212045491 | EMESABE LX |
| I USD Acc | - | 0.75% | Up to 5% | LU2309815400 | EMESAIU LX |
| I USD Inc | 9.7780 | 0.75% | Up to 5% | LU2309815582 | EMESAIL LX |
| I EUR Acc | - | 0.75% | Up to 5% | LU2309816390 | EMSAGIE LX |
| I EUR Inc | - | 0.75% | Up to 5% | LU2309816127 | EMESAI E LX |
| P USD Acc | 11.0936 | 0.50% | Up to 5% | LU2212045574 | EAGSIUA LX |
| P USD Inc | 10.7293 | 0.50% | Up to 5% | LU2212044841 | EAGSIUI LX |
| P EUR Acc | - | 0.50% | Up to 5% | LU2290900625 | ESAFIEA LX |
| P EUR Inc | - | 0.50% | Up to 5% | LU2290900542 | ESAFIEI LX |

[^] Pricing date as at 29.09.2021

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