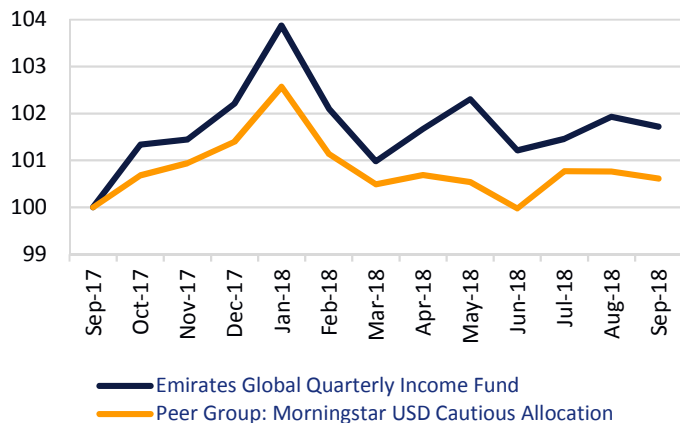


### Emirates Global Quarterly Income Fund Rated 4 Stars by Morningstar

Emirates Global Quarterly Income Fund Consistently Outperforms Peer Group



Emirates Global Quarterly Income Fund

Morningstar Overall Rating

Morningstar 3 Year Rating

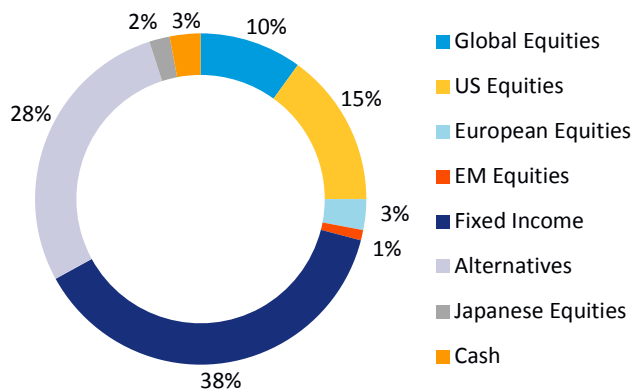
Morningstar Quartile Ranking 1<sup>st</sup>

Emirates Global Quarterly Income Fund is a global multi-asset fund in the lower risk category designed as an income producing product.

#### Quarterly Dividend History

	Mar	Jun	Sept	Dec
2018	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%

#### Asset Allocation



#### Main Points

Sub-Advisor	Jupiter Asset Management
Dividend	1.5% per quarter (income share class)
Currencies	USD, GBP, EUR, SGD
Sales Commission	Entry and exit load share classes available
Availability	PPBs and regular premiums on Friends Provident Intl, Generali, Hansard, Metlife, Old Mutual Intl and Zurich

Source: Emirates NBD Asset Management as at 30<sup>th</sup> September 2018.

	Share Class	Currency	ISIN
Emirates Global Quarterly Income Fund Accumulation Share	B	USD	LU0971088389
Emirates Global Quarterly Income Fund Income Share	B	USD	LU0972489404
Emirates Global Quarterly Income Fund Accumulation Share	B	GBP	LU0971088546
Emirates Global Quarterly Income Fund Income Share	B	GBP	LU0972489669
Emirates Global Quarterly Income Fund Accumulation Share	B	EUR	LU0971088629
Emirates Global Quarterly Income Fund Income Share	B	EUR	LU0972489743
Emirates Global Quarterly Income Fund Accumulation Share	B	SGD	LU0971088462
Emirates Global Quarterly Income Fund Income Share	B	SGD	LU0972489586
Emirates Global Quarterly Income Fund Accumulation Share	C	USD	LU0971088892
Emirates Global Quarterly Income Fund Income Share	C	USD	LU0972489826
Emirates Global Quarterly Income Fund Accumulation Share	C	GBP	LU0971089197
Emirates Global Quarterly Income Fund Income Share	C	GBP	LU0972490162
Emirates Global Quarterly Income Fund Accumulation Share	C	EUR	LU0971089270
Emirates Global Quarterly Income Fund Income Share	C	EUR	LU0972490246
Emirates Global Quarterly Income Fund Accumulation Share	C	SGD	LU0971088975
Emirates Global Quarterly Income Fund Income Share	C	SGD	LU0972490089

	FPI	Generali	Hansard	MetLife	Old Mutual	Zurich
Emirates Global Quarterly Income Fund	R93	EMCE	MC181/MC181S2	GF3	97910	M4USD

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