

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 George Fox
Domicile	Luxembourg
Fund Launch Date	1 October 2013
Current Fund Size	USD 117.4 million
Dealing Frequency	Daily

Ratings



Morningstar
Rating
3 Year



Dividend History

	March	June	September	December
2023	1.5%			
2022	1.5%	1.5%	1.5%	1.5%
2021	1.5%	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*

Jupiter Dynamic Bond Fund	16.0%
Allianz Strategic Bond - W9 - USD	15.9%
TM Tellworth UK Select Fund	14.2%
Jupiter Global Value Fund	12.7%
Man GLG Alpha Select Alternative Fund	12.5%
Total number of holdings	15

Contact Details

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Investment Objective

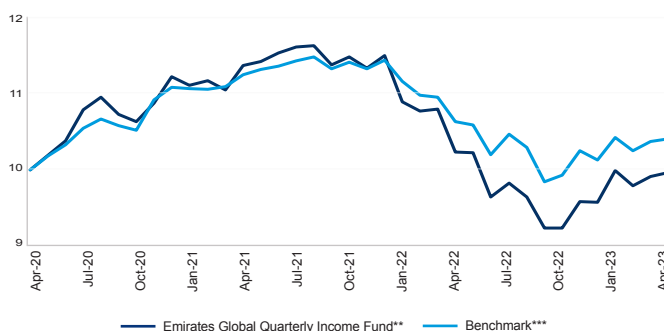
The Emirates Global Quarterly Income Fund is a diversified portfolio which aims to provide investors with a professionally managed means of generating a fixed quarterly dividend by investing across a wide range of asset classes including fixed income securities, equity income, listed infrastructure,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

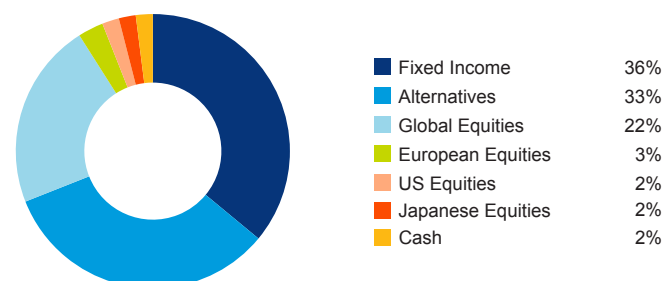


	1 Month	3 Months	Year to Date	12 Months	Since Inception	3 Years	CAGR 5 Years	Volatility 5 Years
Fund**	0.55%	-0.21%	3.91%	-2.53%	11.01%	-0.28%	-0.16%	8.00%
Peer Group**	0.31%	-0.17%	2.74%	-2.03%	17.36%	3.94%	1.14%	6.24%

** 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	29%	30%	0%	50%
Fixed Income & Cash	38%	60%	30%	100%
Alternatives	33%	10%	0%	40%

* Source: Emirates NBD Asset Management analysis as at 27th April 2023.

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%	-0.88%	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%	0.83%	-1.19%	1.41%	2.40%
2022	-5.14%	-1.07%	0.25%	-5.02%	-0.13%	-5.45%	1.85%	-1.80%	-4.09%	-0.01%	3.64%	-0.07%	-16.17%
2023	4.12%	-1.90%	1.18%	0.55%									3.91%

Fund Codes and Fees

Share Class	NAV / Share (28.04.2023)**	Annual Management Fee	Entry Charge	ISIN	Bloomberg Code
A USD Acc	11.0619	1.50%	Up to 5%	LU0971088033	EMGQAUA LX
A USD Inc	6.1971	1.50%	Up to 5%	LU0972489156	EMGQAUI LX
A SGD Acc	-	1.50%	Up to 5%	LU0971088116	EMGQASA LX
A SGD Inc	-	1.50%	Up to 5%	LU0972489230	EMGQASI LX
A GBP Acc	-	1.50%	Up to 5%	LU0971088207	EMGQAGA LX
A GBP Inc	6.7174	1.50%	Up to 5%	LU0972489313	EMGQAGI LX
B USD Acc [^]	10.0497	1.60%	-	LU0971088389	EMGQBUA LX
B USD Inc [^]	5.6934	1.60%	-	LU0972489404	EMGQBUI LX
B SGD Acc [^]	-	1.60%	-	LU0971088462	EMGQBSA LX
B SGD Inc [^]	-	1.60%	-	LU0972489586	EMGQBSI LX
B GBP Acc [^]	10.1168	1.60%	-	LU0971088546	EMGQBGA LX
B GBP Inc [^]	5.5495	1.60%	-	LU0972489669	EMGQBGI LX
B EUR Acc [^]	9.6890	1.60%	-	LU0971088629	EMGQBEA LX
B EUR Inc [^]	5.9196	1.60%	-	LU0972489743	EMGQBEL LX
C USD Acc [^]	9.8194	1.60%	-	LU0971088892	EMGQCUA LX
C USD Inc [^]	5.4059	1.60%	-	LU0972489826	EMGQCUI LX
C SGD Acc [^]	-	1.60%	-	LU0971088975	EMGQCSA LX
C SGD Inc [^]	-	1.60%	-	LU0972490089	EMGQCSI LX
C GBP Acc [^]	8.8869	1.60%	-	LU0971089197	EMGQCGA LX
C GBP Inc [^]	4.8718	1.60%	-	LU0972490162	EMGQCGI LX
C EUR Acc [^]	8.5130	1.60%	-	LU0971089270	EMGQCEA LX
C EUR Inc [^]	4.9050	1.60%	-	LU0972490246	EMGQCEI LX
D USD Acc	-	1.50%	-	LU2392924291	EMGQIDA LX
D USD Inc	7.8448	1.50%	-	LU2392924374	EMGQIDU LX
E AED Acc	-	1.60%	Up to 5%	LU0971089353	EMGQEAA LX
E AED Inc	-	1.60%	Up to 5%	LU0972490329	EMGQAEI LX
G USD Acc [^]	-	1.60%	Up to 5%	LU0971089437	EMGQGUA LX
G USD Inc [^]	-	1.60%	Up to 5%	LU0972490592	EMGQGUI LX
G SGD Acc [^]	-	1.60%	Up to 5%	LU0971089510	EMGQGSA LX
G SGD Inc [^]	-	1.60%	Up to 5%	LU0972490675	EMGQGSI LX
G GBP Acc [^]	-	1.60%	Up to 5%	LU0971089601	EMGQGGA LX
G GBP Inc [^]	-	1.60%	Up to 5%	LU0972490758	EMGQGGI LX
G AED Acc [^]	-	1.60%	Up to 5%	LU1307852803	EMGQGAA LX
G AED Inc [^]	-	1.60%	Up to 5%	LU1303288226	EMGQGAI LX
I USD Acc	-	1.25%	Up to 5%	LU0971089783	EMGQIUA LX
I USD Inc	6.6663	1.25%	Up to 5%	LU0972490832	EMGQIUI LX
S USD Acc	9.9679	1.50%	Up to 5%	LU1821449755	EMGQSUA LX

[^] An additional distribution fee of 0.50% applies.

^{^^} Pricing date as at 27.04.2023.

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