

Abu Dhabi Falcon

Investing in shares mainly listed on the Abu Dhabi Securities Exchange







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Growth potential and promising economy

growing economy and active investments in the development of the emirate

Opportunity to participate in IPOs

new companies are actively being listed on the Abu Dhabi and Dubai stock exchanges¹

Local Infrastructure

asset safekeeping and settlement mostly in Abu Dhabi



¹ On the Abu Dhabi Securities Exchange and Dubai Financial Market

² Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

³ Evaluation of the risk is performed by the portfolio manager based on historical volatility over 260 trading days according to Bloomberg data

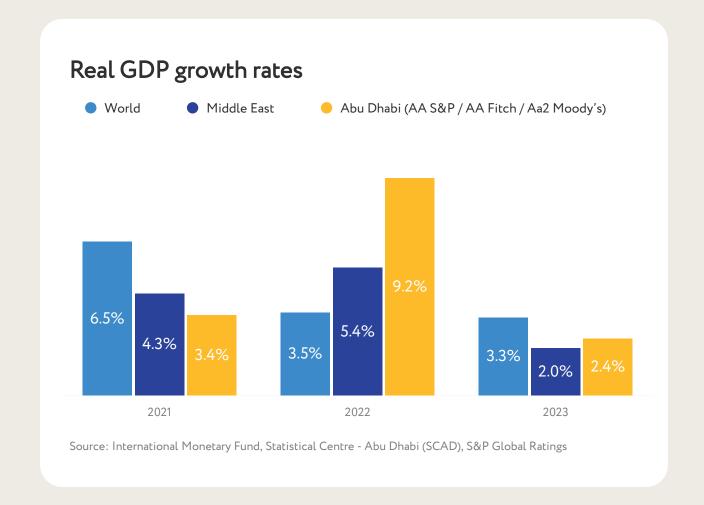
Robust Economy



The Abu Dhabi Emirate generates more than 70% of the country's GDP and occupies 84% of its territory

Total foreign investments in Abu Dhabi reached \$246 bn at the end of 2023

The share of non-oil GDP is actively growing, reached 54% of the total GDP in 3rd quarter 2024



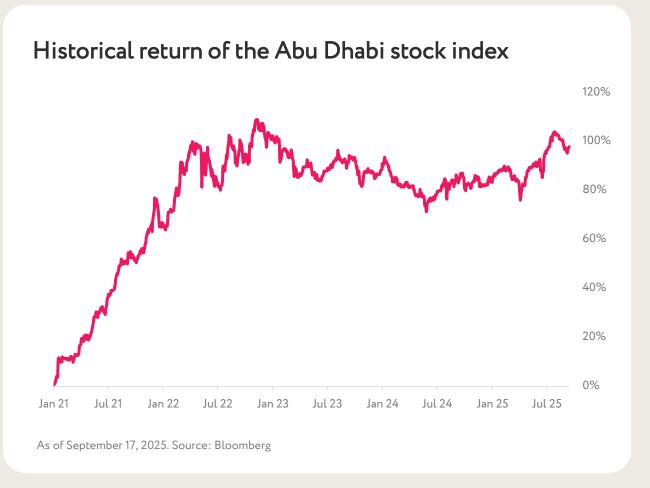
Growth Potential



The FTSE ADX index¹ has grown by 90% since the beginning of 2021, reflecting the growth rate of the Abu Dhabi economy

New companies are actively being listed on the local exchanges: on average 6 companies per year²

Major investors and investment companies have an intention to transfer part of their business to Abu Dhabi: Ray Dalio, Blackstone, Brevan Howard, State Street



¹ The FTSE ADX index series is a set of equity indices based on the companies listed on the Abu Dhabi Stock Exchange (ADX)

² Since 2021, on the Abu Dhabi Securities Exchange and Dubai Financial Market

Portfolio



Stocks of the largest companies by capitalization with the greatest growth potential are selected for the portfolio

Top 3 positions



International Holding Company

one of the largest financial holdings in the Middle East



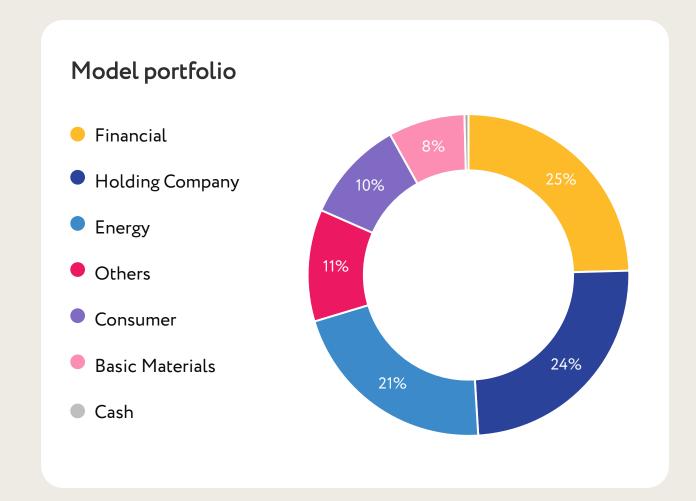
ADNOC Gas

the most extensive gas production company in the UAE



First Abu Dhabi Bank

local bank with the greatest amount of assets in the emirates



Performance

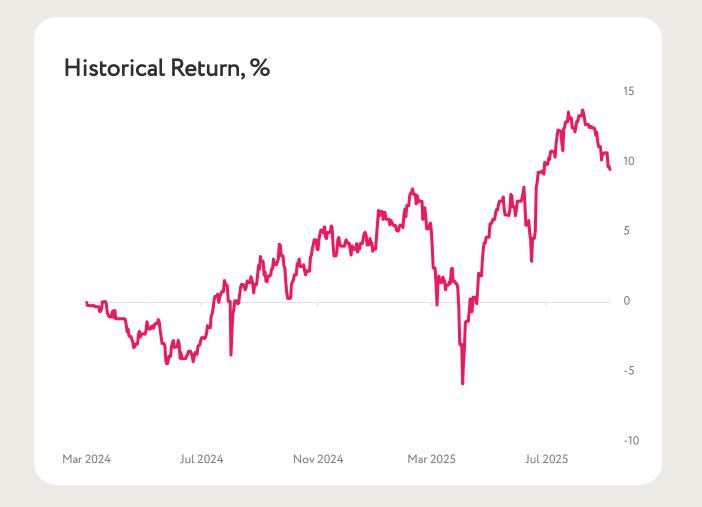


1 9.5%

return since the strategy's inception

个 5.1%

since the beginning of 2025





See you soon

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website

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by taxi

by car

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OFFICIAL CORRESPONDENCE

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