

Abu Dhabi Falcon

Investing in shares mainly listed on the Abu Dhabi
Securities Exchange

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Abu Dhabi Falcon



Investing in shares mainly listed on the Abu Dhabi Securities Exchange

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

12%⁺

net expected annual return²

up to **17%**
possible drawdown³

AED	strategy currency
350 000	minimum amount
0.7%	management fee
7%	performance fee

3+ years
recommended period

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 CVaR (a risk measure that evaluates the average loss in the worst 20% of cases) over a 1-year horizon.

Robust Economy



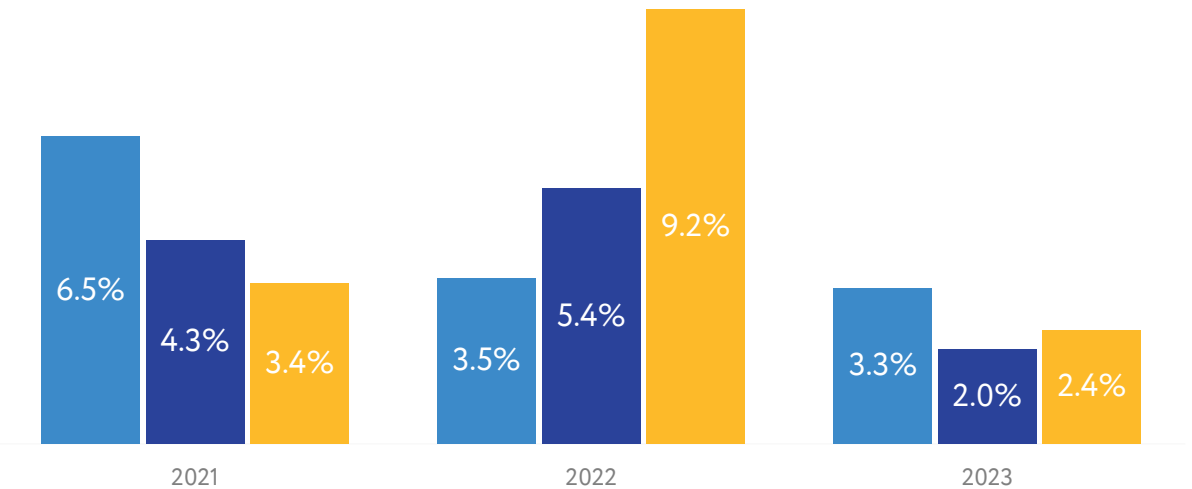
The Abu Dhabi Emirate generates more than 70% of the country's GDP and occupies 84% of its territory

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

Real GDP growth rates

● World ● Middle East ● Abu Dhabi (AA S&P / AA Fitch / Aa2 Moody's)



Source: International Monetary Fund, Statistical Centre - Abu Dhabi (SCAD), S&P Global Ratings

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

Historical return of the Abu Dhabi stock index



As of 11.05.2026

Source: Bloomberg

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



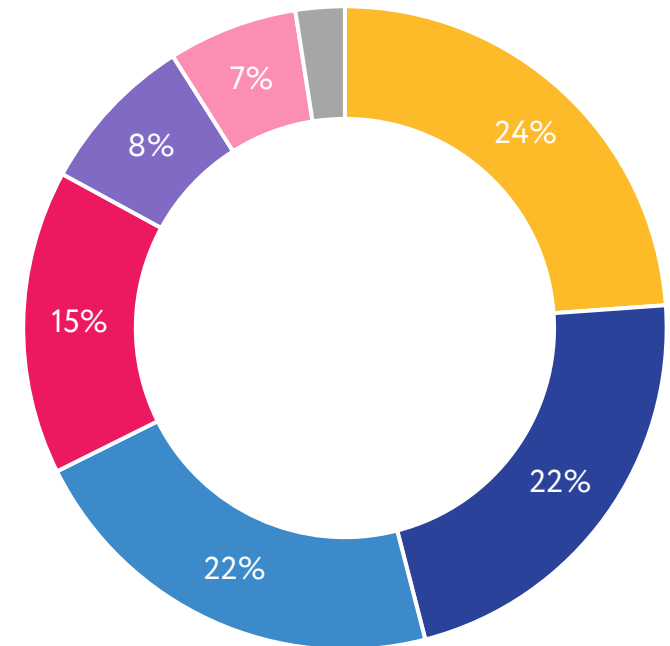
ADNOC Gas
the most extensive gas production company in the UAE



First Abu Dhabi Bank
local bank with the greatest amount of assets in the emirates

Model portfolio

- Financial
- Holding Company
- Energy
- Others
- Consumer
- Basic Materials
- Cash



Performance



↑ 12.8%

return since the strategy's inception

↑ 0.4%

since the beginning of 2026

Historical Return, %





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