acm

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 exchanges[1]

Local Infrastructure

asset safekeeping and settlement mostly in Abu Dhabi

12%

net expected annual return[2]

up to **17%**

possible drawdown[3]

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

3+ years

recommended period

Monthly results

Factsheet

[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.

Performance

↑ 14.3%

return since the strategy's inception

↑ 5.3%

since inception, annualsed

Historical Return, %



↑ 1.8%	↑ 3.6%	↑ 10.7%	↑ 4.1%	↑ 12.6%
1 month	3 months	6 months	1 year	2 years

The strategy net return as of 02.10.2026

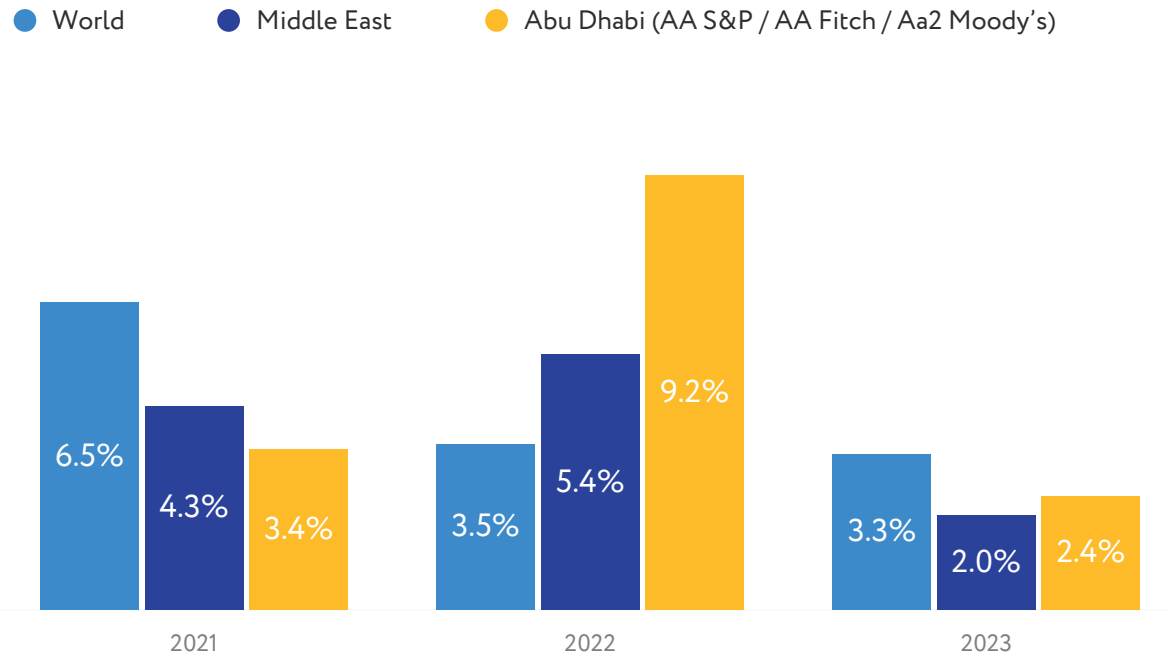
Robust Economy

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



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

Source: Statistical Centre - Abu Dhabi (SCAD), Abu Dhabi Media Office

Growth Potential

The FTSE ADX index[1] 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 year[2]

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 02.10.2026
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

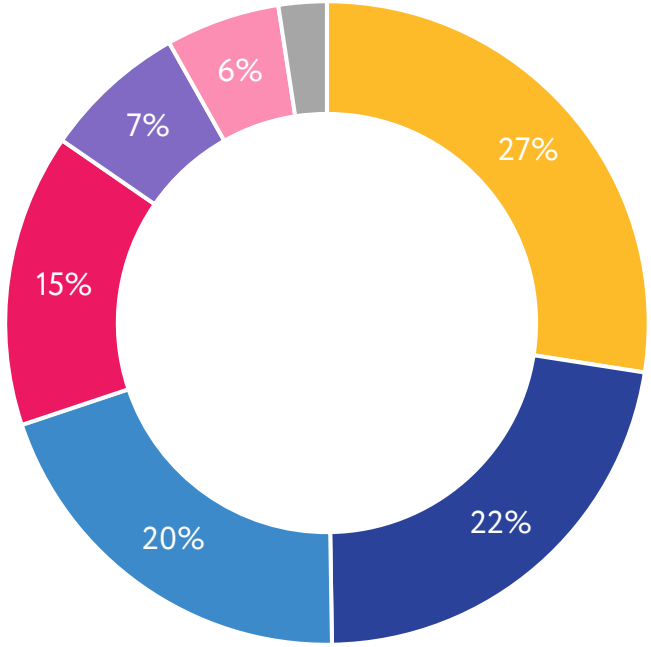
International Holding Company
one of the largest financial holdings in the Middle East

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



The portfolio is formed taking into account the current market situation and is relevant as of 02.10.2026 . The composition of the current portfolio may differ

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