Wealth Management Products

en ru

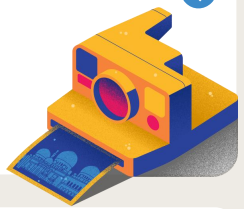
Strategies tailored to suit your investment preferences

Stable profitability

Money Market AED

UAE money market instruments

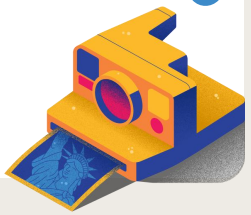
3.5%



Money Market USD

US Treasury bills

3.8%



Optimal risk-return ratio

Ni-to-ryu

US stocks with Long/Short approach

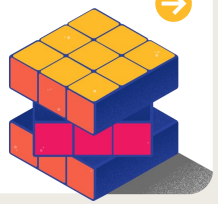
10%+



Fixed income

Bonds

6%+



Balanced

Risk Parity approach

8%



Current opportunities

Abu Dhabi Falcon

Abu Dhabi and Dubai markets stocks

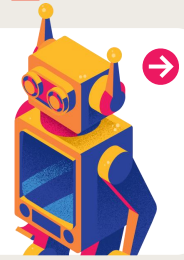
12%+



China Technology

Chinese technology companies

15%+



Technology Growth

Investment in innovations

15%+



[1] Risk Parity is a portfolio allocation strategy that uses risk to determine allocations across various components of an investment portfolio
Net expected annual return. Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment
More about: acmgroup.ae/products/strategies/

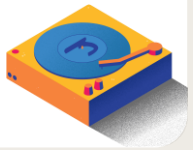
Entire team expertise

Four strategies RIZQ

R

capital preservation
factoring in inflation

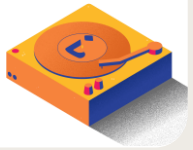
6%



I

broad equity market
returns with lower risk

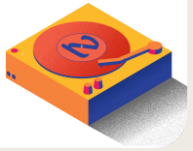
9%



Z

outperforming broad
equity market returns

12%



Q

maximizing equity
opportunities

15%



Perfect 10

A fund whose performance does not depend
on any particular market or currency,
with a broad range of instruments and ideas

20%



UAE Dividend portfolio

Top 10 dividend stories
from Abu Dhabi and Dubai

12%



AI Power portfolio

AI exposure
beneficiaries

45%



Net expected annual return. Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment
More about: acmgroup.ae/products/strategies/

Money Market AED

Investments in UAE money market instruments

3.5%

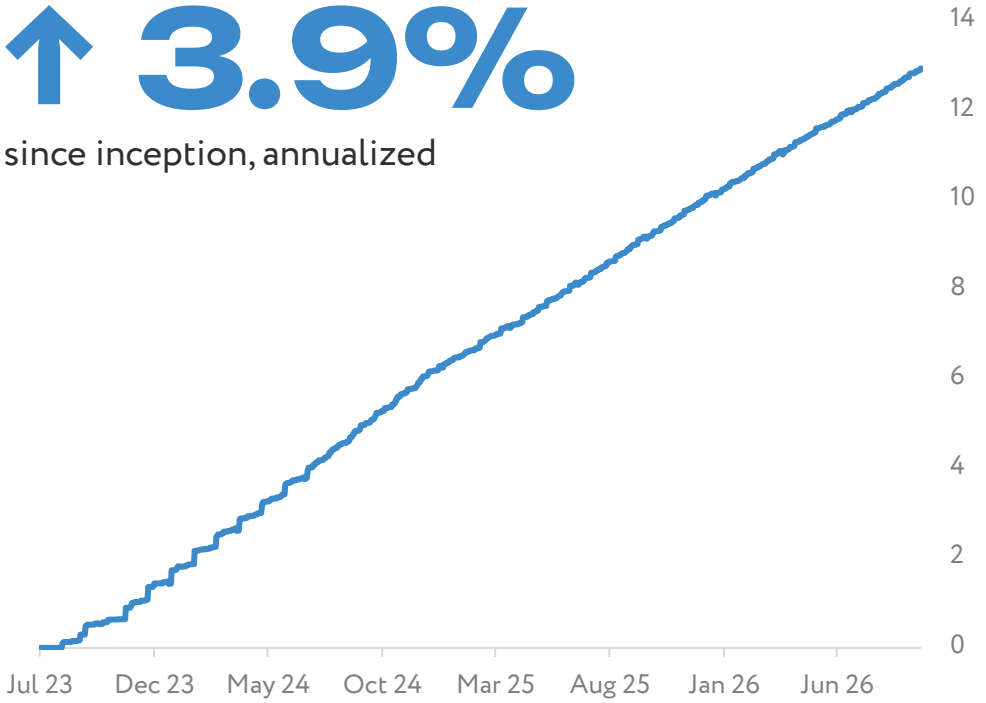
net expected annual return[1]

Presentation



↑ 3.9%

since inception, annualized



The strategy net return as of 02.10.2026

[1] Assessment is performed by the portfolio manager based on the analysis of the current market rates and market environment
Past performance is not a reliable indicator of future results

Money Market USD

Investments in US Treasury bills

3.8%

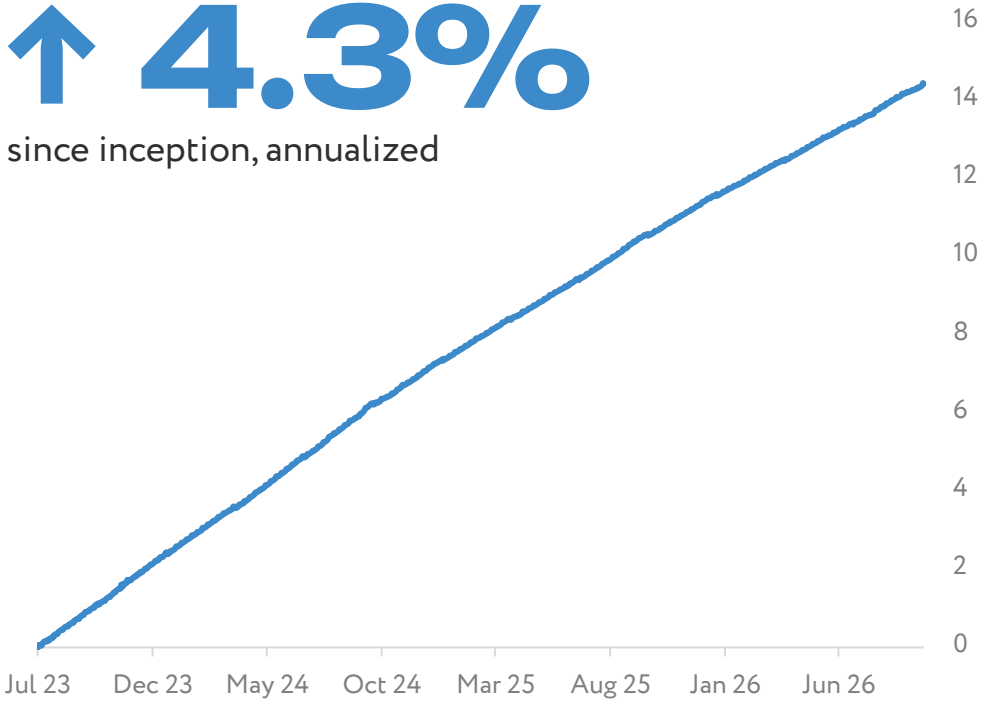
net expected annual return[1]

Presentation



↑ 4.3%

since inception, annualized



The strategy net return as of 02.10.2026

[1] Assessment is performed by the portfolio manager based on the analysis of the current market rates and market environment
Past performance is not a reliable indicator of future results

Ni-to-ryu

Investments in US stocks using the Long/Short approach

10%

net expected annual return[1]

up to **10%**

possible drawdown[2]

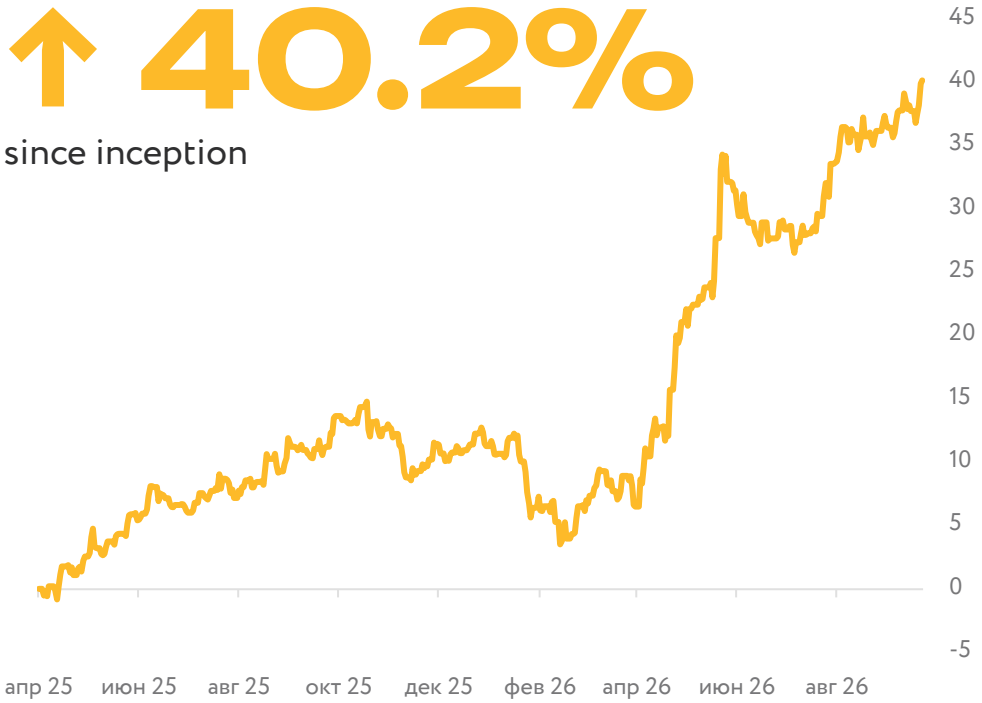
Presentation

Factsheet



↑ 40.2%

since inception



The strategy net return as of 02.10.2026

[1] Assessment is performed by the portfolio manager based on analysis of the current market situation
[2] Risk assessment is performed by portfolio manager based on historical volatility indicators
Past performance is not a reliable indicator of future results

Fixed Income

Investments in bonds

6%

net expected annual return[1]

up to **8%**

possible drawdown[2]

Presentation

Factsheet



↑ 2.0%

since inception, annualized



The strategy net return as of 02.10.2026

[1] Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation
[2] Assessment is performed by the portfolio manager based on an analysis of the current situation on the debt market
Past performance is not a reliable indicator of future results

Balanced

Investments in major asset classes according to the Risk Parity[1] approach

8%

net expected annual return[2]

up to **12%**

possible drawdown[3]

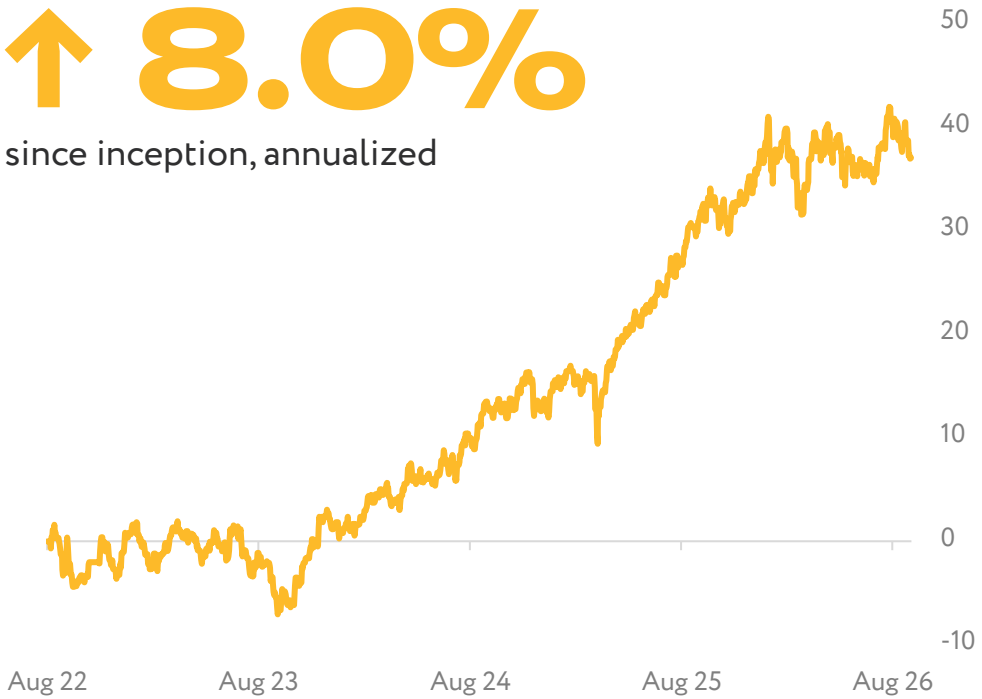
Presentation

Factsheet



↑ 8.0%

since inception, annualized



The strategy net return as of 02.10.2026

[1] Risk Parity is a portfolio allocation strategy that uses risk to determine allocations across various components of an investment portfolio
[2] Assessment is performed by the portfolio manager considering the analysis of the value growth potential and current market situation
[3] Evaluation of the risk is performed by the portfolio manager based on indicators of 12-month implied volatility and historical volatility over 260 trading days according to Bloomberg data
Past performance is not a reliable indicator of future results

Abu Dhabi Falcon

Shares listed on the Abu Dhabi and Dubai stock exchanges[1]

12%

net expected annual return[2]

up to **17%**

possible drawdown[3]

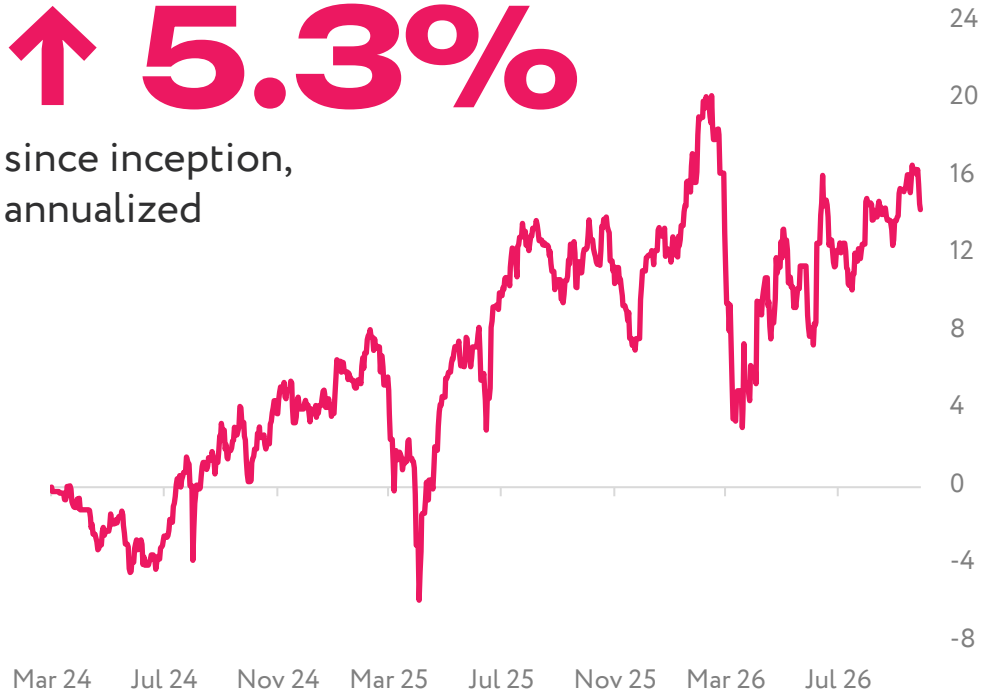
Presentation

Factsheet



↑ 5.3%

since inception, annualized



The strategy net return as of 02.10.2026

[1] 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 performed by the portfolio manager based on indicators of 12-month implied volatility and historical volatility over 260 trading days according to Bloomberg data
Past performance is not a reliable indicator of future results

China Technology

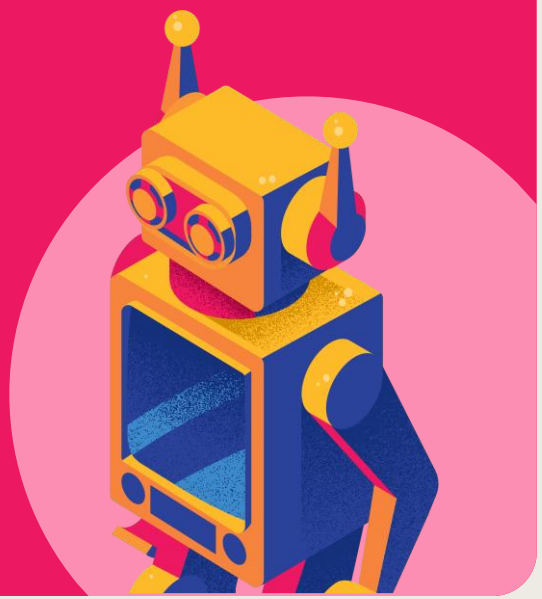
Investment in China’s technology sector

15%

net expected annual return[1]

up to **40%**

possible drawdown[2]



Presentation

Factsheet

↑ 5.6%

since inception, annualized



The strategy net return as of 05.10.2026

[1] Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment
[2] Evaluation of the risk is performed by the portfolio manager based on indicators of 12-month implied volatility and historical volatility over 260 trading days according to Bloomberg data
Past performance is not a reliable indicator of future results

Technology Growth

Capital growth through investment in innovation

15%

net expected annual return[1]

up to **45%**

possible drawdown[2]

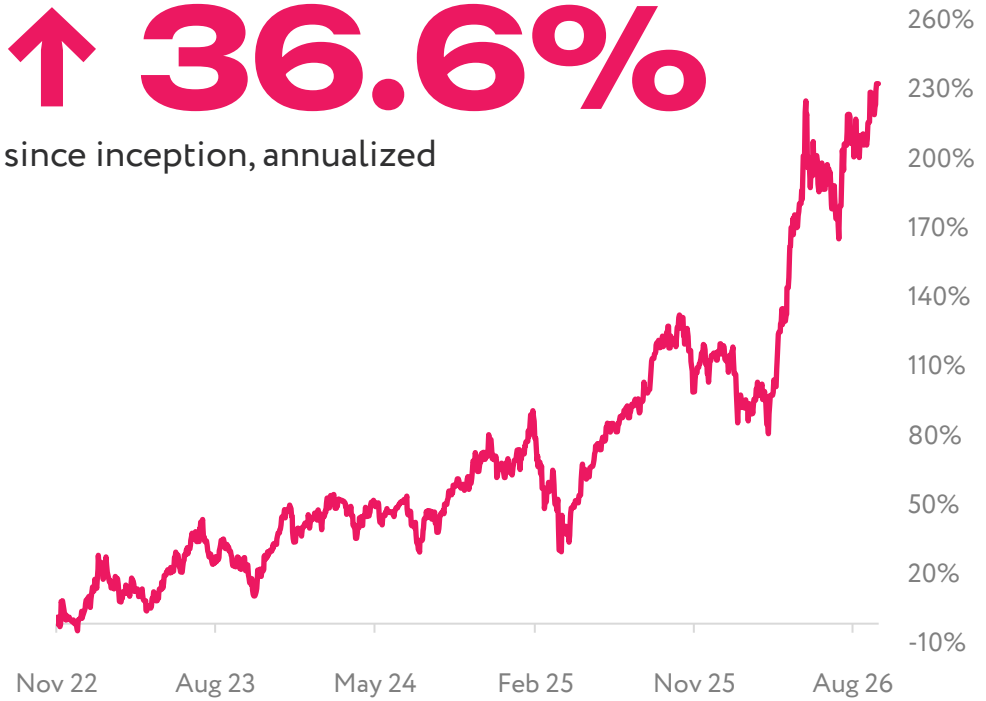
Presentation

Factsheet



↑ 36.6%

since inception, annualized



The strategy net return as of 05.10.2026

[1] Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment
[2] Evaluation of the risk is performed by the portfolio manager based on indicators of 12-month implied volatility and historical volatility over 260 trading days according to Bloomberg data
Past performance is not a reliable indicator of future results

RIZQ

Entire team expertise in four strategies

from 6% to 15%

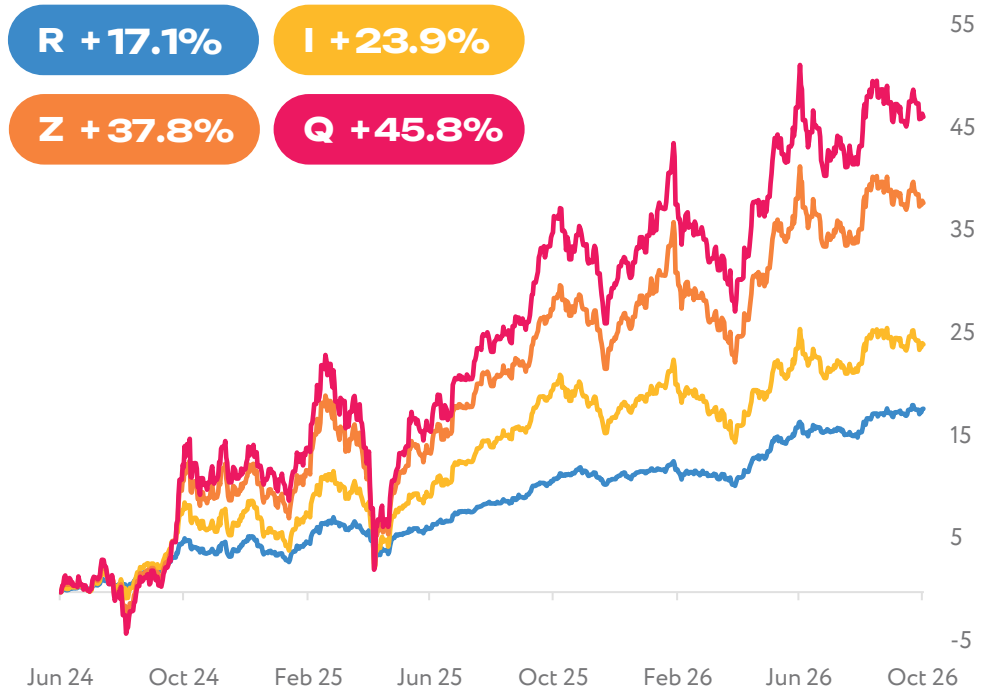
net expected annual return[1],
depends on the chosen strategy

Presentation

Factsheet

R I Z Q





Net strategies return as of 02.10.2026

[1] Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation
Past performance is not a reliable indicator of future results

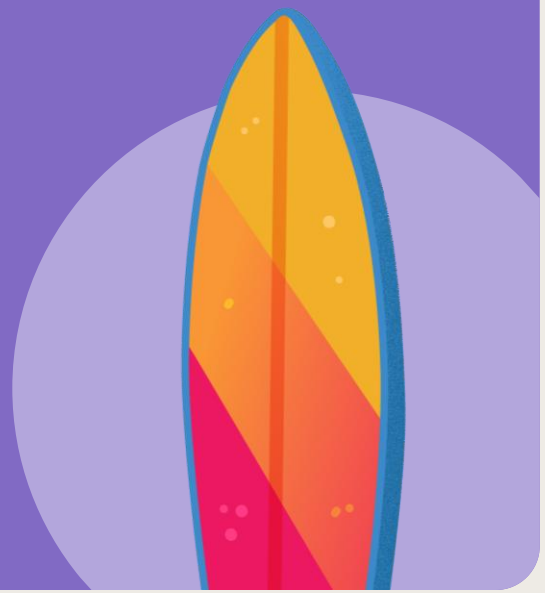
Perfect 10 hedge fund

Global market opportunities

20%

net expected annual return[1]

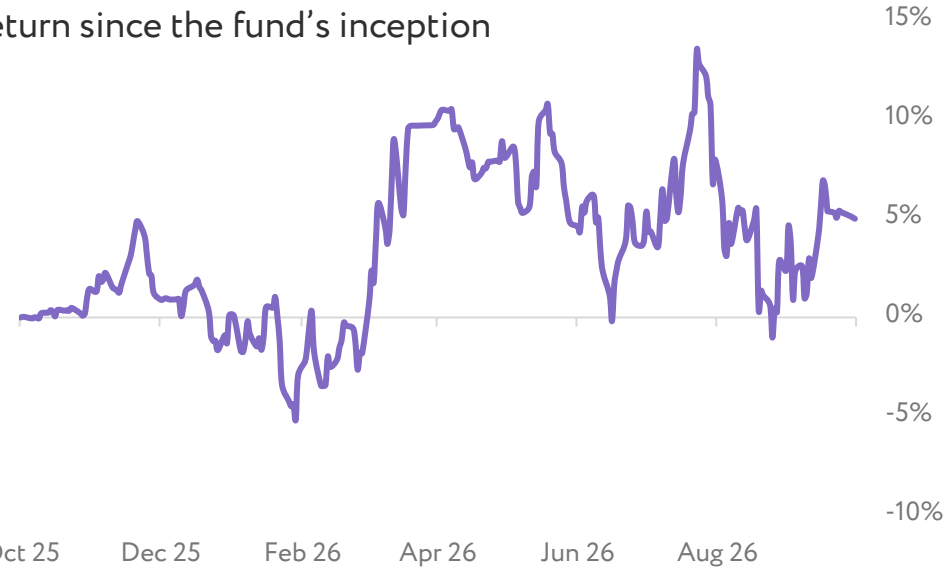
up to 20%
possible drawdown[2]



Presentation

↑5.0%

return since the fund's inception



The fund net return as of 30.09.2026

Marketing name: Perfect 10. Legal name: Special Situation Fund OEIC Ltd. Regulated by the ADGM FSRA. For Professional Clients only. Private placement only. Private Placement Memorandum is available upon request from clientonboarding@acmgroup.ae

[1] Assessment is performed by the portfolio manager based on analysis of the current market situation

[2] Risk assessment is performed by portfolio manager based on historical volatility indicators.

Past performance is not a reliable indicator of future results

UAE Dividend portfolio

Top 10 dividend stories from Abu Dhabi and Dubai

5.1%

expected dividend yield 2026[1]

5.4%

expected dividend yield 2027[1]



Presentation

↑ 43.5%

since inception



The portfolio net return as of 30.09.2026

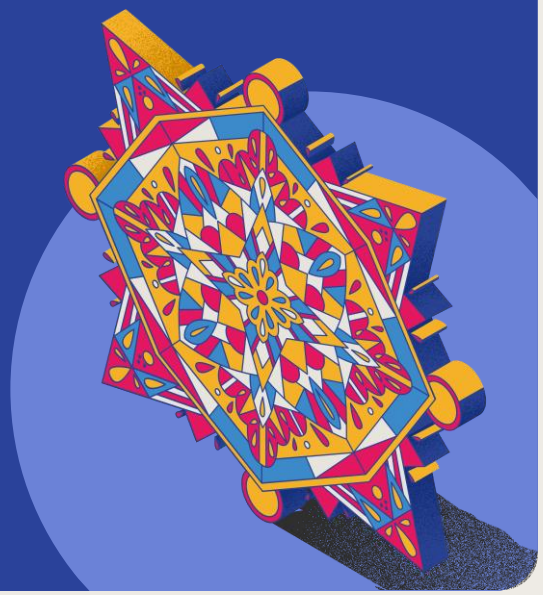
[1] Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market environment.
Past performance is not a reliable indicator of future results

AI Power portfolio

Beneficiaries of rising electricity demand

45%
net expected annual return[1]

41%
max drawdown[2]



Presentation

↑ 25%
since inception



The portfolio net return as of 30.09.2026

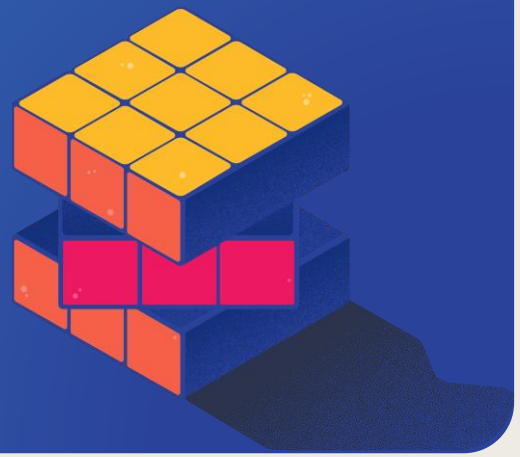
[1] Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment
[2] Maximum drawdown over the last 5 years. Risk assessment is performed by portfolio manager based on historical volatility indicators.
Past performance is not a reliable indicator of future results

Watchlists

Weekly updated

Fixed Income

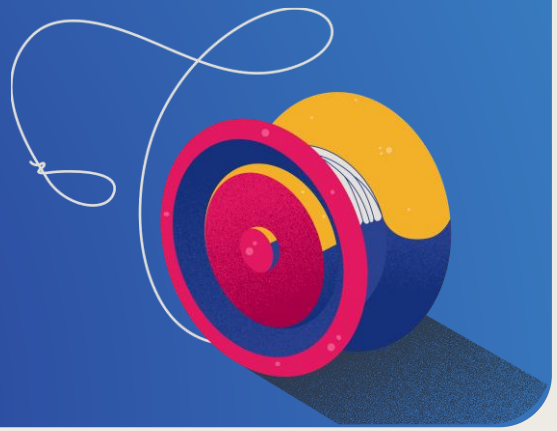
Ideas in bonds using conservative approach



Presentation

Equity

Current ideas on global markets



Presentation

Contact us

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client@acmgroup.ae

website



Al Maqam Tower

ADGM Square, Al Maryah Island,
Abu Dhabi, UAE

by taxi

by car

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Official Correspondence must be sent via postal mail to:
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Phone: +971 2 675 9200