

Wealth Management Products

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Strategies tailored to suit your investment preferences

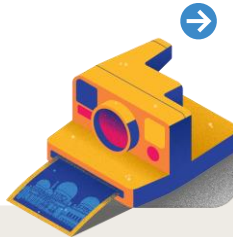


Stable profitability

Money Market AED

UAE money market instruments

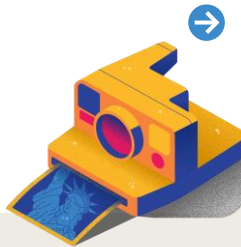
3.25%



Money Market USD

US Treasury bills

3.4%



Optimal risk-return ratio

Ni-to-ryu

US stocks with Long/Short approach

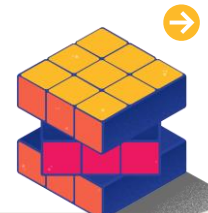
10%⁺



Fixed income

Bonds

6%⁺



Balanced

Risk Parity approach

8%⁺



Current opportunities

Abu Dhabi Falcon

Abu Dhabi and Dubai markets stocks

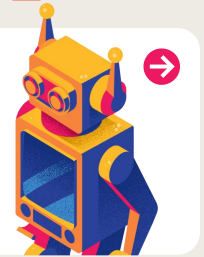
12%⁺



China Technology

Chinese technology companies

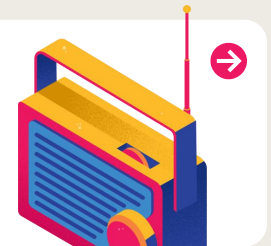
15%⁺



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: acmgroupp.ae/products/strategies/

Entire team expertise

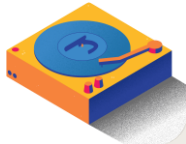


Four strategies RIZQ

R

capital preservation
factoring in inflation

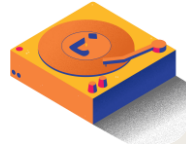
6.3%



I

broad equity market
returns with lower risk

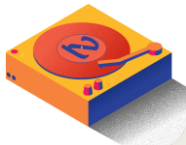
10.3%



Z

outperforming broad
equity market returns

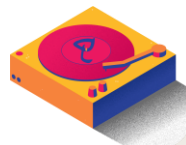
13.3%



Q

maximizing equity
opportunities

15.6%



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%+



Money Market AED



Investments in UAE money market instruments

3.25%

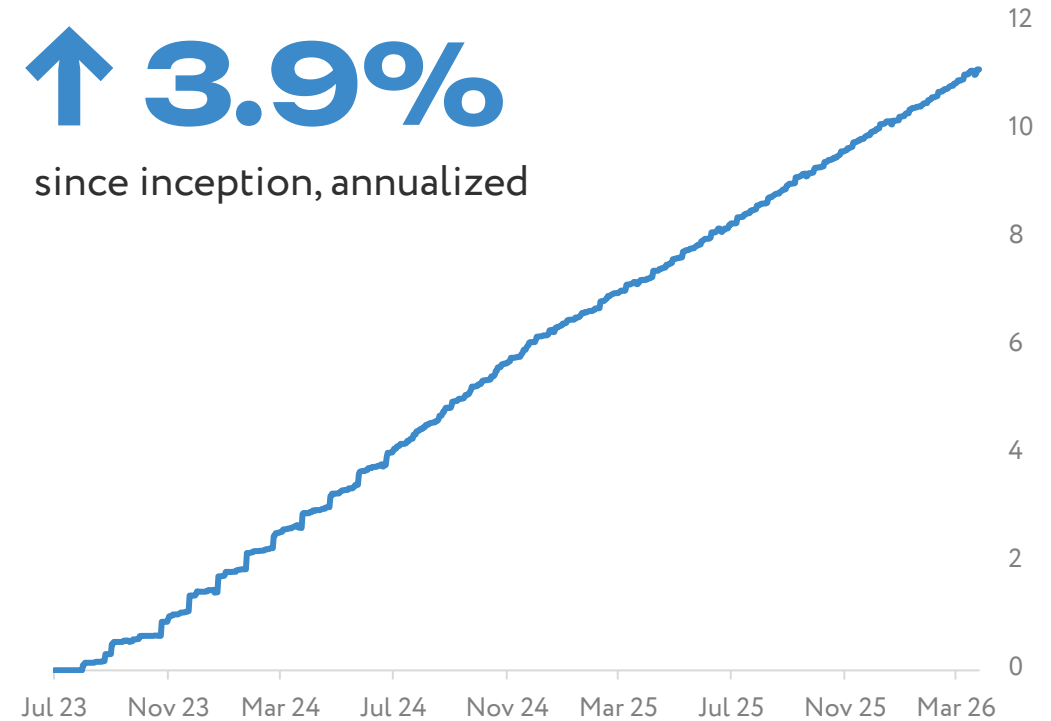
net expected annual return¹

Presentation



↑ 3.9%

since inception, annualized



The strategy net return as of 06.04.2026

¹ Assessment is performed by the portfolio manager based on the analysis of the current market rates and market environment

Money Market USD

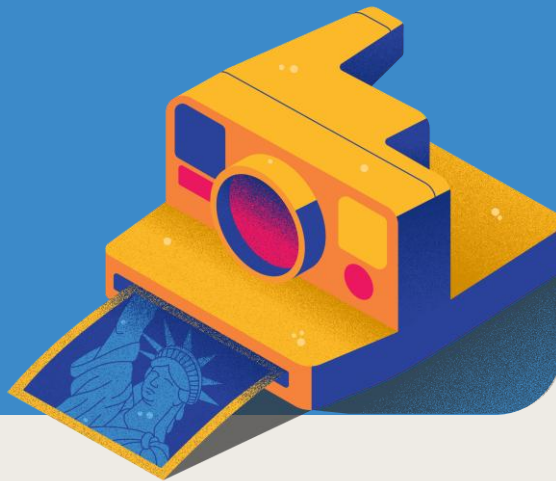


Investments in US Treasury bills

3.4%

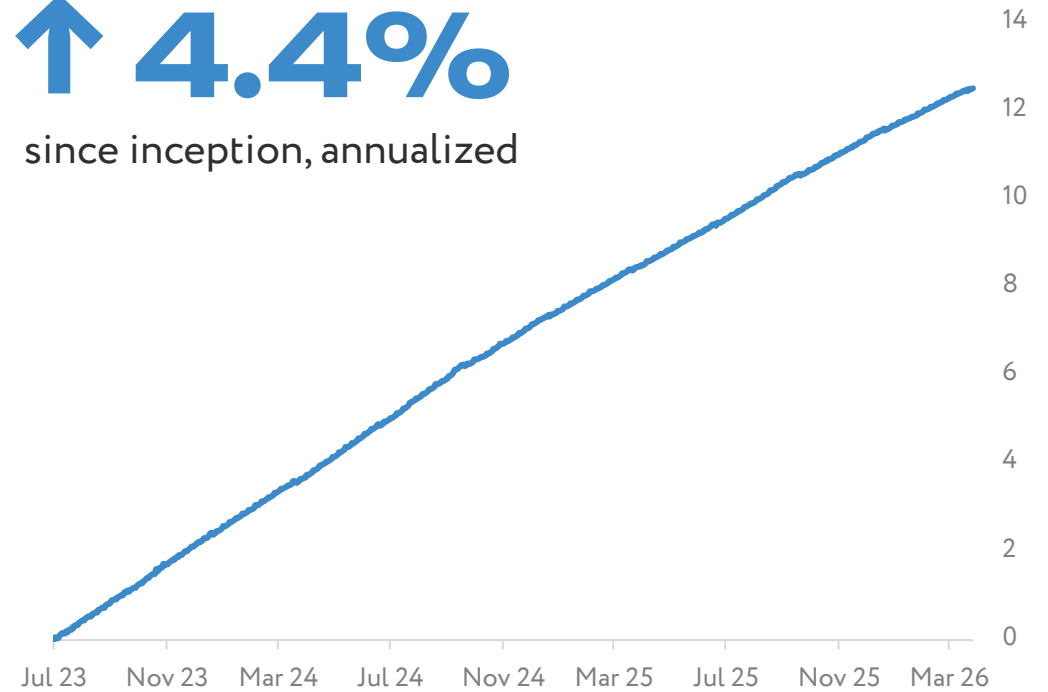
net expected annual return¹

Presentation



↑ 4.4%

since inception, annualized



The strategy net return as of 06.04.2026

¹ Assessment is performed by the portfolio manager based on the analysis of the current market rates and market environment

Ni-to-ryu



Investments in US stocks using the Long/Short approach

10%⁺

net expected annual return¹

up to 10%
possible drawdown²

Presentation

Factsheet



↑ 8.6%

since inception



The strategy net return as of 06.04.2026

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

Fixed Income



Investments in bonds

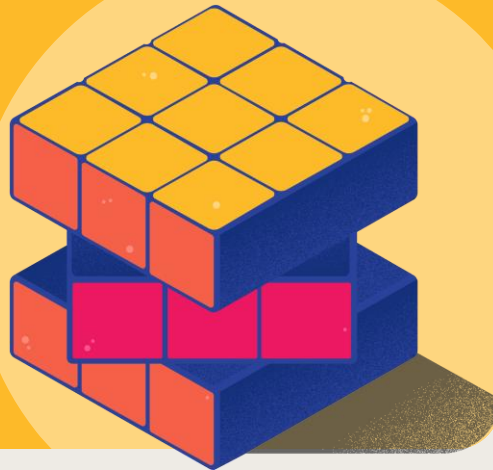
6%

net expected annual return¹

up to **8%**
possible drawdown²

Presentation

Factsheet



↑ 3.2%

since inception,
annualized



The strategy net return as of 06.04.2026

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

Balanced



Investments in major asset classes according to the Risk Parity¹ approach

8%⁺

net expected annual return²

up to 12%
possible drawdown³

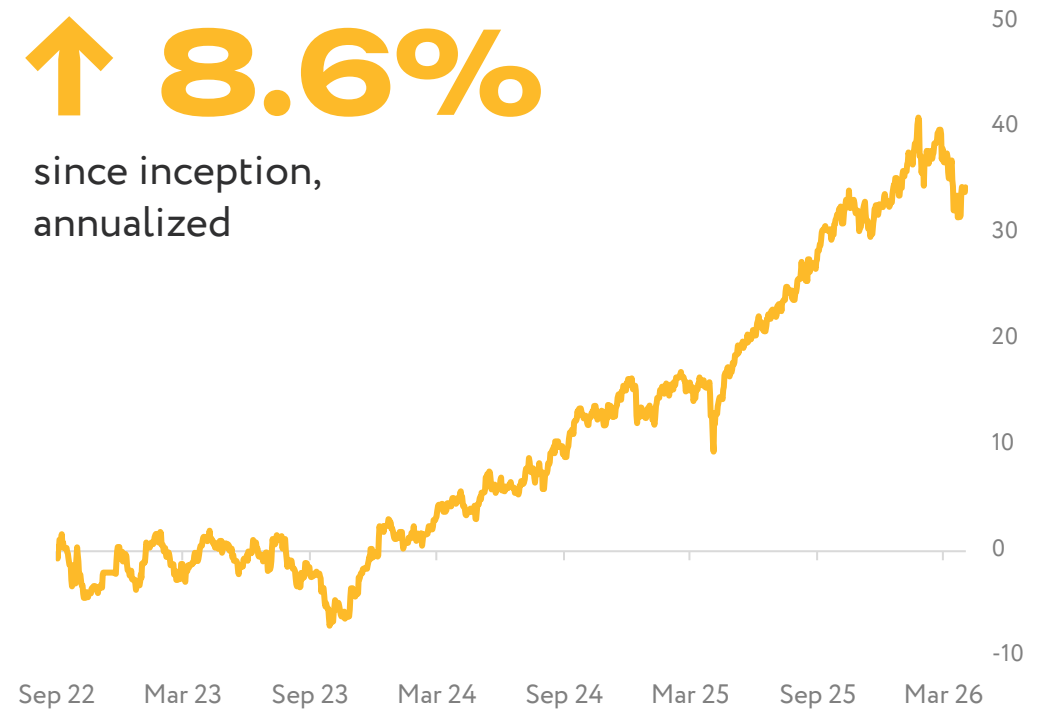
Presentation

Factsheet



↑ 8.6%

since inception,
annualized



The strategy net return as of 06.04.2026

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

Abu Dhabi Falcon



Shares listed on the Abu Dhabi and Dubai stock exchanges¹

12%⁺

net expected annual return²

up to 17%
possible drawdown³

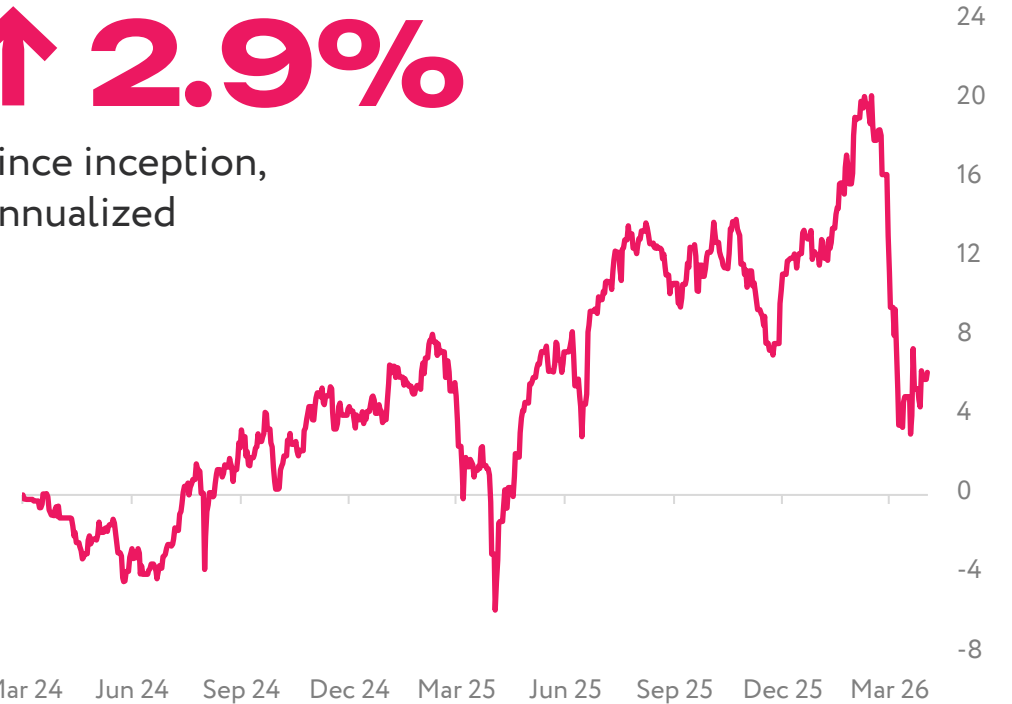
Presentation

Factsheet



↑ 2.9%

since inception,
annualized



The strategy net return as of 06.04.2026

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

China Technology



Investment in China's technology sector

15%⁺

net expected annual return¹

up to 40%
possible drawdown²

Presentation

Factsheet



↑ 8.0%

since inception,
annualized



The strategy net return as of 06.04.2026

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

Technology Growth



Capital growth through investment in innovation

15%⁺

net expected annual return¹

up to **45%**
possible drawdown²

Presentation

Factsheet



↑ 20.1%

since inception,
annualized



The strategy net return as of 06.04.2026

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



Entire team expertise in four strategies

from **6.3%** to **15.6%**

net expected annual return¹,
depends on the chosen strategy

Presentation

Factsheet

R

I

Z

Q

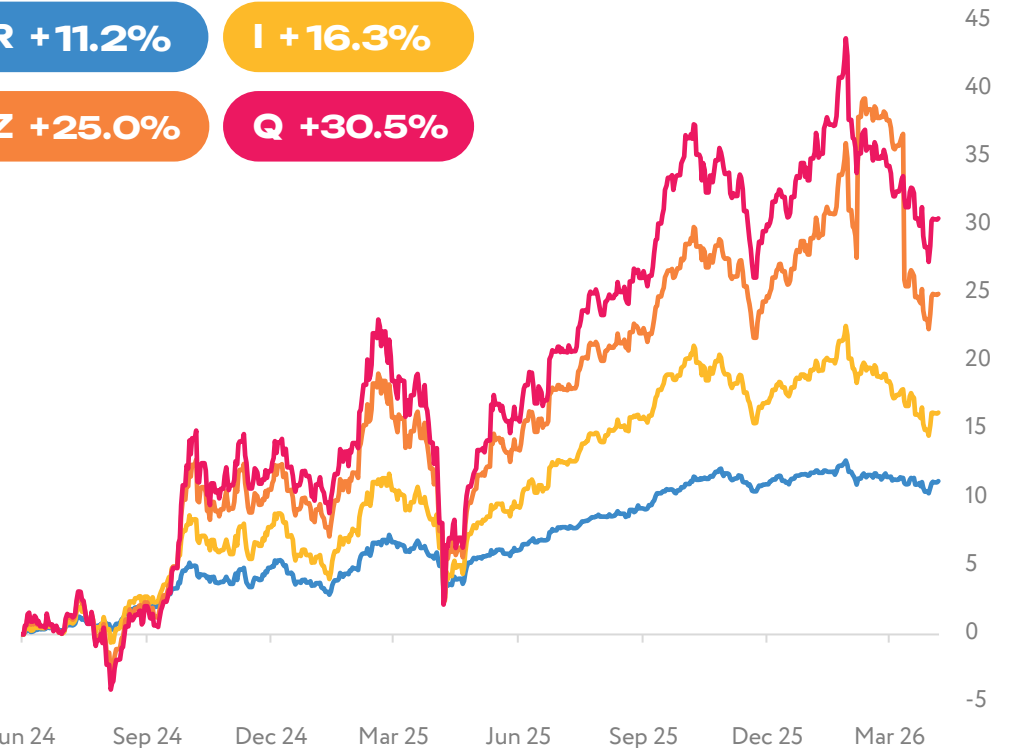


R +11.2%

I +16.3%

Z +25.0%

Q +30.5%



Net strategies return as of 06.04.2026

¹ Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

Perfect 10 **hedge fund**

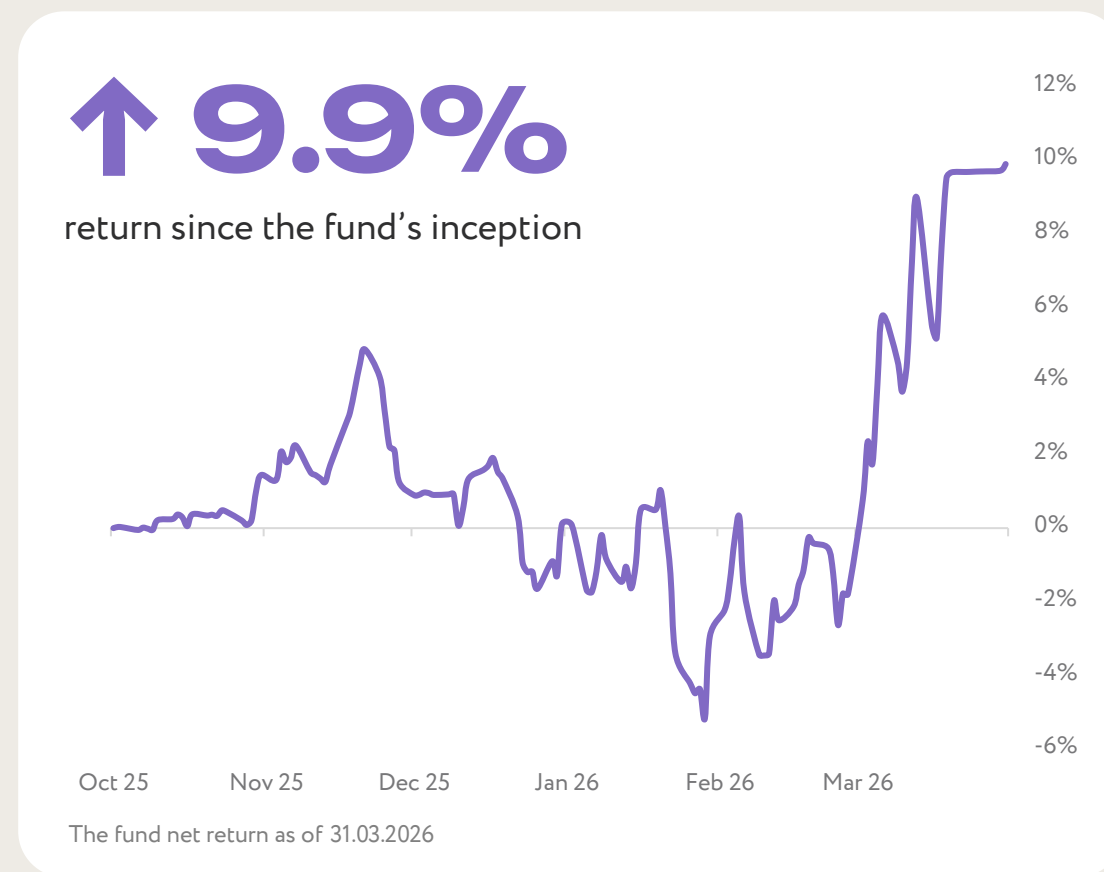


Global market opportunities

20%
net expected annual return¹

up to **20%**
possible drawdown²

Presentation



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@acmgroupp.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

UAE Dividend portfolio



Top 10 dividend stories from Abu Dhabi and Dubai

5.7%

expected dividend yield 2025

5.9%

expected dividend yield 2026



Presentation

↑ 34.7%

since inception



The portfolio net return as of 08.04.2026

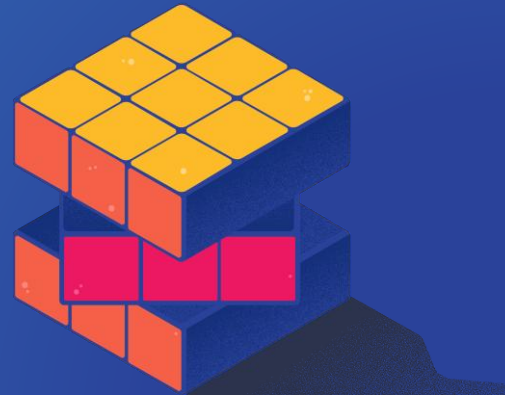
Watchlists



Weekly updated

Fixed Income

Ideas in bonds using conservative approach



Presentation

Equity

Current ideas on global markets



Presentation



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[by car](#)

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The shareholders in the Fund may have conflicting investment, tax and other interests with respect to their investments in the Fund. The conflicting interests of individual shareholders may relate to or arise from, among other things, the nature of investments made by the Fund, the acquisition of investments and the timing of dispositions of investments. Consequently, conflicts of interest may arise in connection with decisions made by the Company, including with respect to the nature or structuring of investments, that may be more beneficial for one shareholder in the Fund than for another shareholder in the Fund, especially with respect to the shareholder's individual tax situations. In selecting and structuring investments appropriate for the Fund, the Company will not be obligated to consider the investment, tax or other objectives of any particular shareholder.

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Investments in the Fund involve risk, including loss of capital, illiquidity, leverage and investment strategy-specific risks. Fees and expenses (including but not limited to fees payable to the Company as a fund manager) will reduce returns. The Client should review the Offering Documentation for more details, conduct his/her own due diligence and seek independent professional advice if necessary.

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Official Correspondence must be sent via postal mail to:

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