

# Wealth Management Products

en



ru



# Strategies tailored to suit your investment preferences



## Stable profitability

### Money Market AED

UAE money market instruments

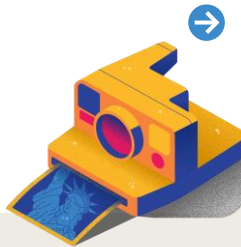
**3.25%**



### Money Market USD

US Treasury bills

**3.4%**



## Optimal risk-return ratio

### Ni-to-ryu

US stocks with Long/Short approach

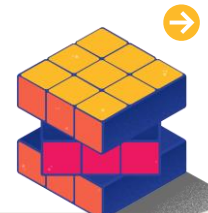
**10%<sup>+</sup>**



### Fixed income

Bonds

**6%<sup>+</sup>**



### Balanced

Risk Parity approach

**8%<sup>+</sup>**



## Current opportunities

### Abu Dhabi Falcon

Abu Dhabi and Dubai markets stocks

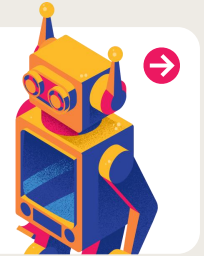
**12%<sup>+</sup>**



### China Technology

Chinese technology companies

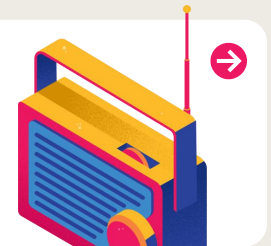
**15%<sup>+</sup>**



### Technology Growth

Investment in innovations

**15%<sup>+</sup>**



<sup>1</sup> 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/](https://acmgroupp.ae/products/strategies/)

# Entire team expertise

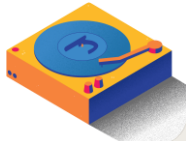


## Four strategies RIZQ

**R**

capital preservation  
factoring in inflation

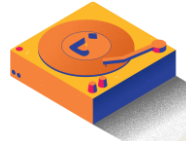
**5.7%**



**I**

broad equity market  
returns with lower risk

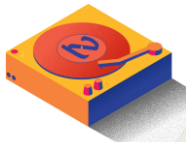
**9.6%**



**Z**

outperforming broad  
equity market returns

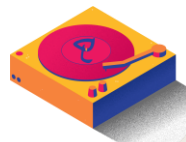
**10.9%**



**Q**

maximizing equity  
opportunities

**12.7%**



## Perfect 10

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

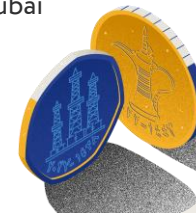
**20%**



## UAE Dividend portfolio

Top 10 dividend stories  
from Abu Dhabi and Dubai

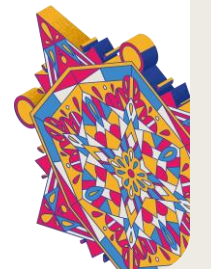
**12%**



## AI Power portfolio

AI exposure  
beneficiaries

**45%**



# Money Market AED



Investments in UAE money market instruments

# 3.25%

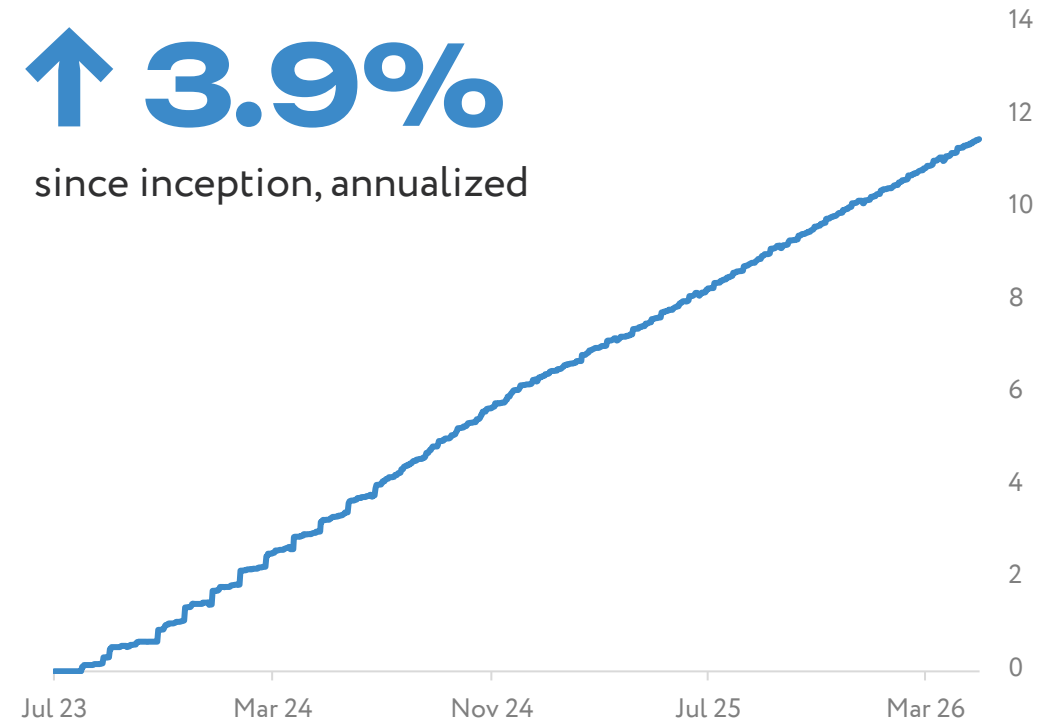
net expected annual return<sup>1</sup>

Presentation



# ↑ 3.9%

since inception, annualized



The strategy net return as of 11.05.2026

<sup>1</sup> 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

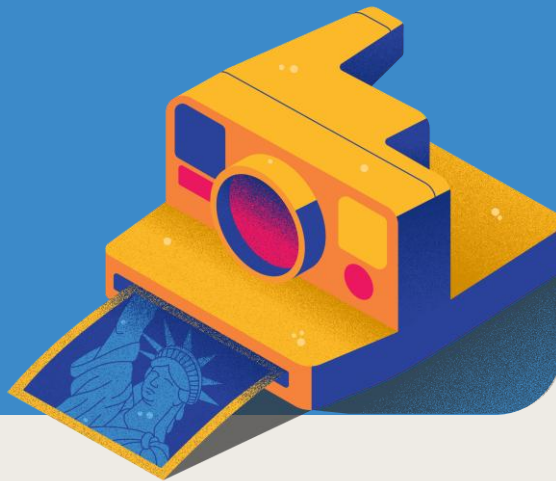


Investments in US Treasury bills

# 3.4%

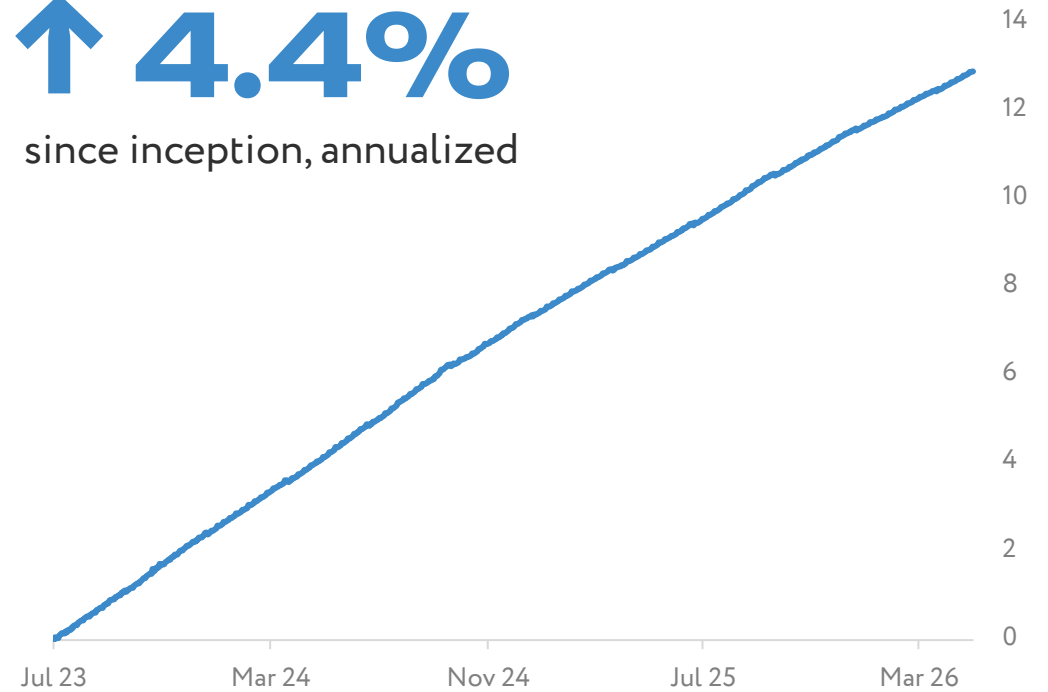
net expected annual return<sup>1</sup>

Presentation



# ↑ 4.4%

since inception, annualized



The strategy net return as of 11.05.2026

<sup>1</sup> 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%<sup>+</sup>

net expected annual return<sup>1</sup>

up to 10%  
possible drawdown<sup>2</sup>

Presentation

Factsheet



# ↑ 21.1%

since inception



The strategy net return as of 11.05.2026

<sup>1</sup> Assessment is performed by the portfolio manager based on analysis of the current market situation

<sup>2</sup> 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<sup>1</sup>

up to **8%**  
possible drawdown<sup>2</sup>

Presentation

Factsheet



# ↑ 3.4%

since inception,  
annualized



The strategy net return as of 11.05.2026

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

<sup>2</sup> 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



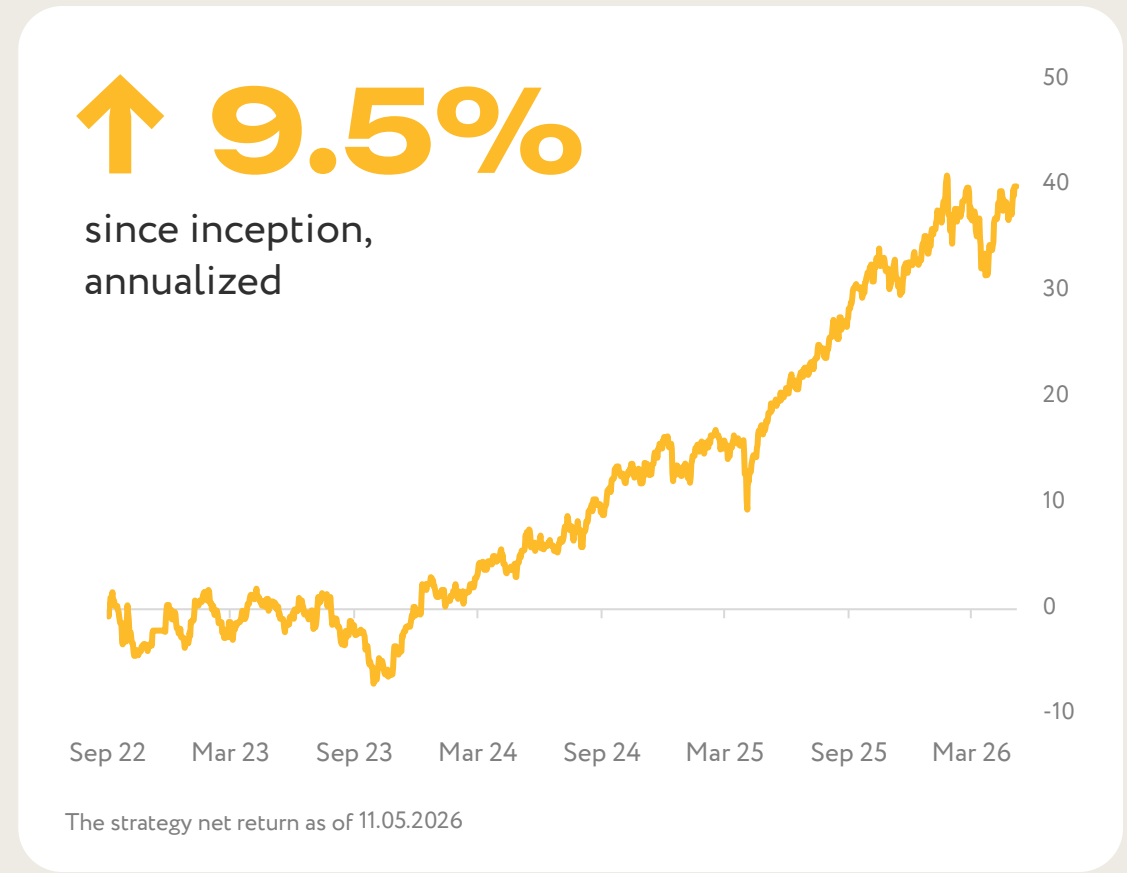
Investments in major asset classes according to the Risk Parity<sup>1</sup> approach

**8%<sup>+</sup>**  
net expected annual return<sup>2</sup>

up to **12%**  
possible drawdown<sup>3</sup>

**Presentation**

**Factsheet**



<sup>1</sup> Risk Parity is a portfolio allocation strategy that uses risk to determine allocations across various components of an investment portfolio

<sup>2</sup> Assessment is performed by the portfolio manager considering the analysis of the value growth potential and current market situation

<sup>3</sup> 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<sup>1</sup>

# 12%<sup>+</sup>

net expected annual return<sup>2</sup>

up to 17%  
possible drawdown<sup>3</sup>

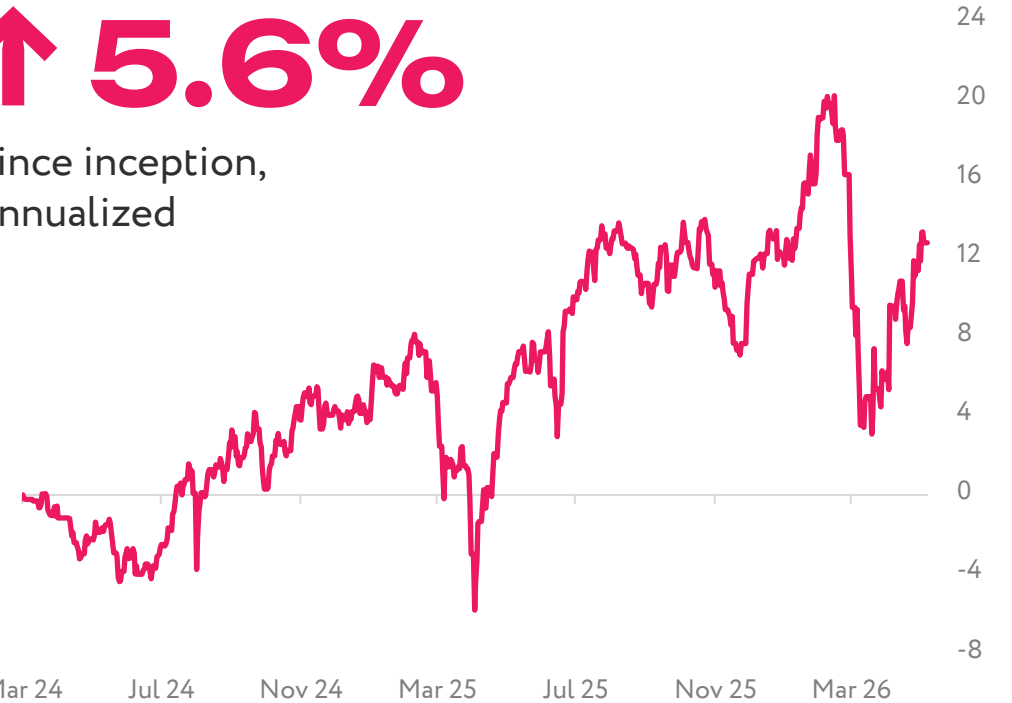
Presentation

Factsheet



# ↑ 5.6%

since inception,  
annualized



The strategy net return as of 11.05.2026

<sup>1</sup> Abu Dhabi Securities Exchange and Dubai Financial Market

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

<sup>3</sup> 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%<sup>+</sup>

net expected annual return<sup>1</sup>

up to 40%  
possible drawdown<sup>2</sup>

Presentation

Factsheet



# ↑ 13.1%

since inception,  
annualized



The strategy net return as of 11.05.2026

<sup>1</sup> Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment

<sup>2</sup> 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%<sup>+</sup>

net expected annual return<sup>1</sup>

up to 45%  
possible drawdown<sup>2</sup>

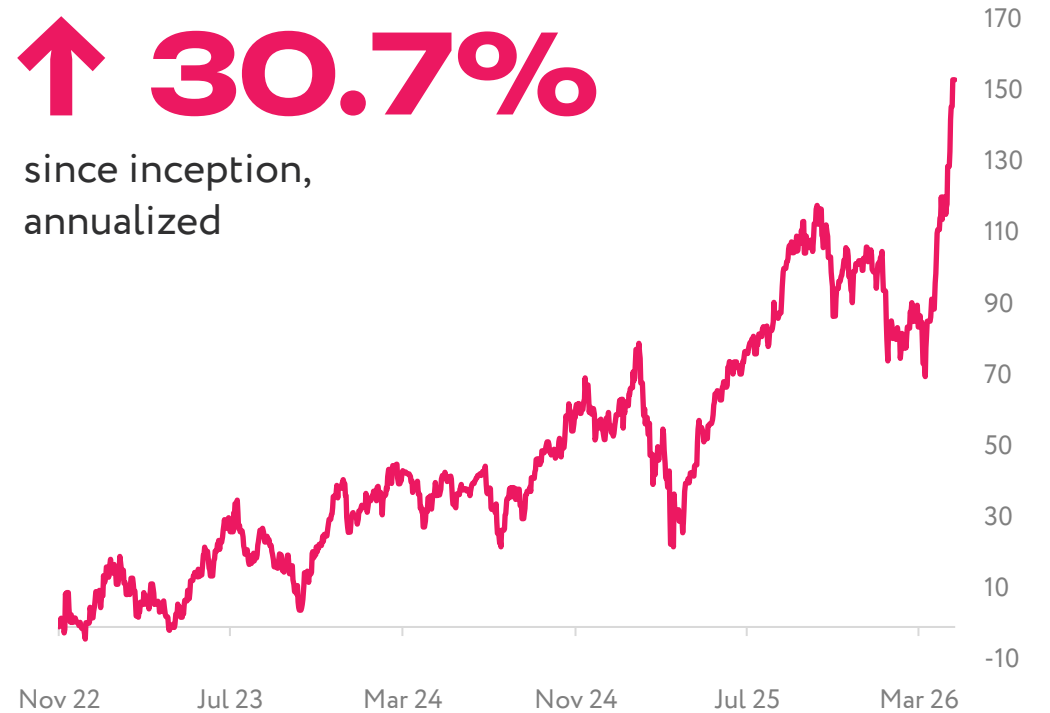
Presentation

Factsheet



# ↑ 30.7%

since inception,  
annualized



The strategy net return as of 11.05.2026

<sup>1</sup> Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment

<sup>2</sup> 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



Entire team expertise in four strategies

from **5.7%** to **12.7%**

net expected annual return<sup>1</sup>,  
depends on the chosen strategy

Presentation

Factsheet

R

I

Z

Q

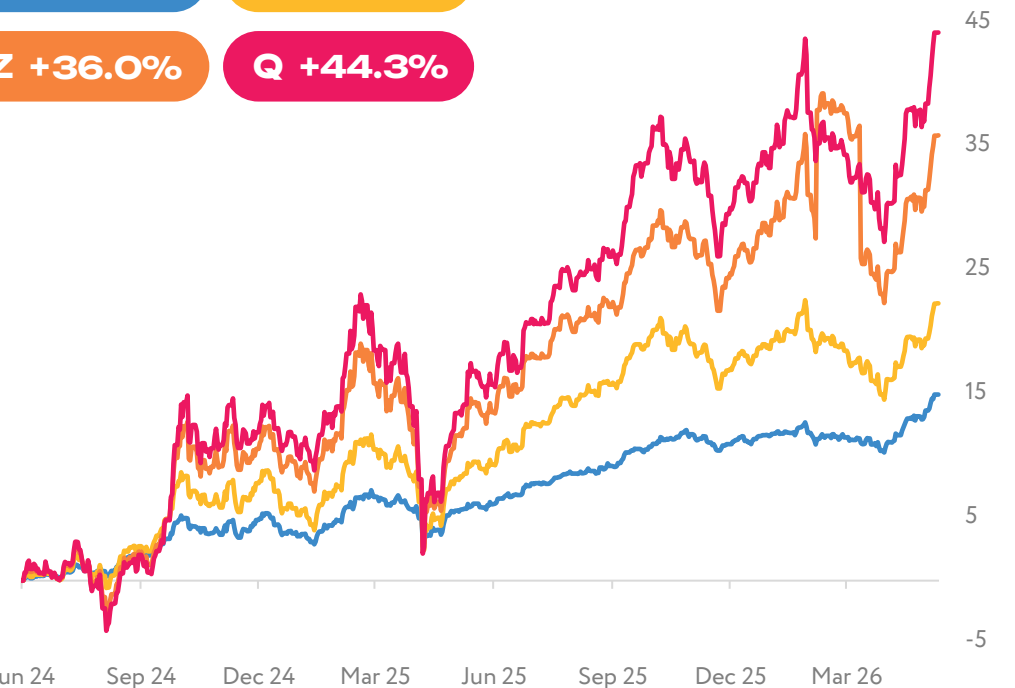


R +15.0%

I +22.4%

Z +36.0%

Q +44.3%



Net strategies return as of 11.05.2026

<sup>1</sup> 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**

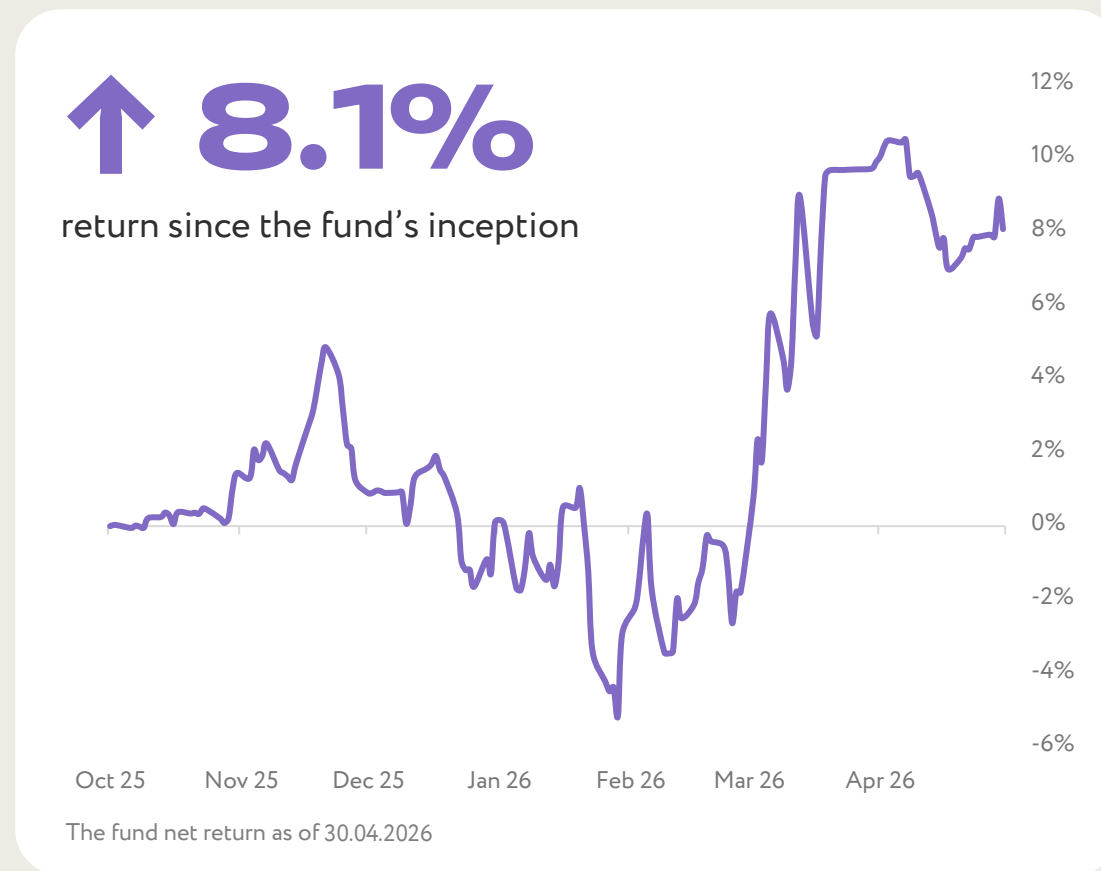


Global market opportunities

**20%**  
net expected annual return<sup>1</sup>

up to **20%**  
possible drawdown<sup>2</sup>

**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](mailto:clientonboarding@acmgroupp.ae)

<sup>1</sup> Assessment is performed by the portfolio manager based on analysis of the current market situation

<sup>2</sup> 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

**5.6%**

expected dividend yield 2026<sup>1</sup>

**6.0%**

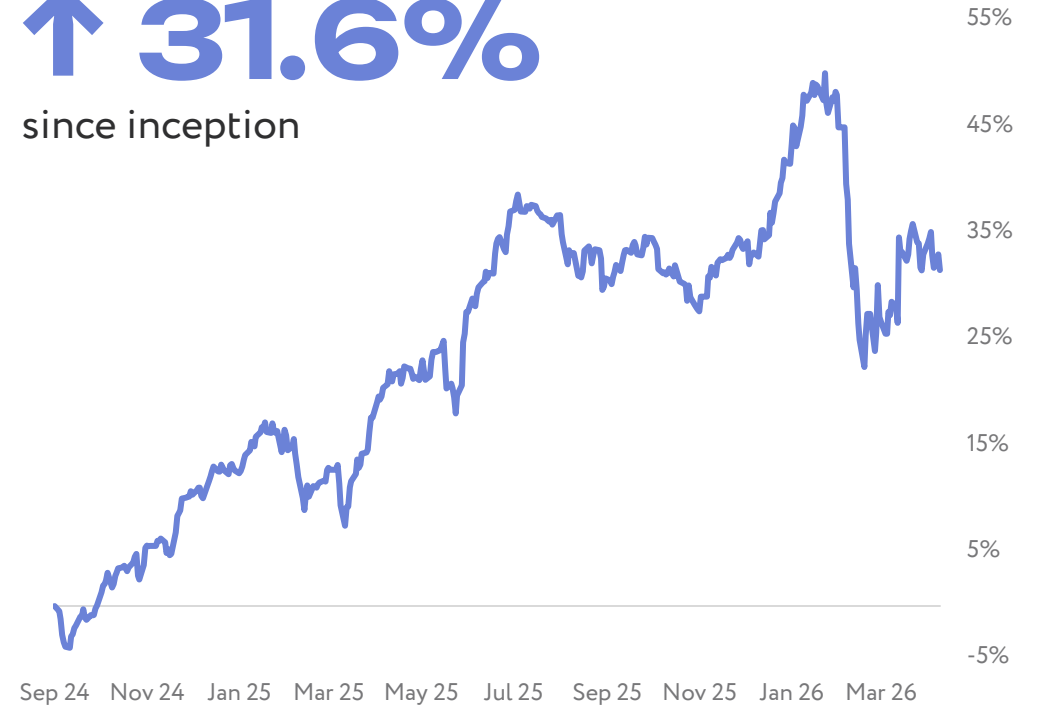
expected dividend yield 2027<sup>1</sup>



Presentation

**↑ 31.6%**

since inception



The portfolio net return as of 05.05.2026

<sup>1</sup> 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



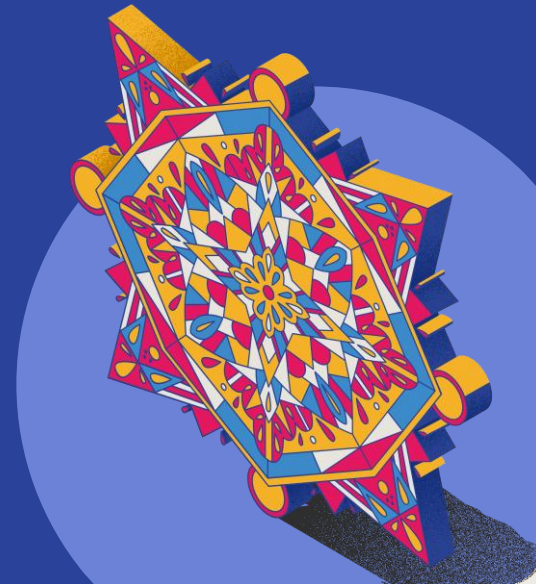
Beneficiaries of rising electricity demand

# 45%

net expected annual return<sup>1</sup>

# 41%

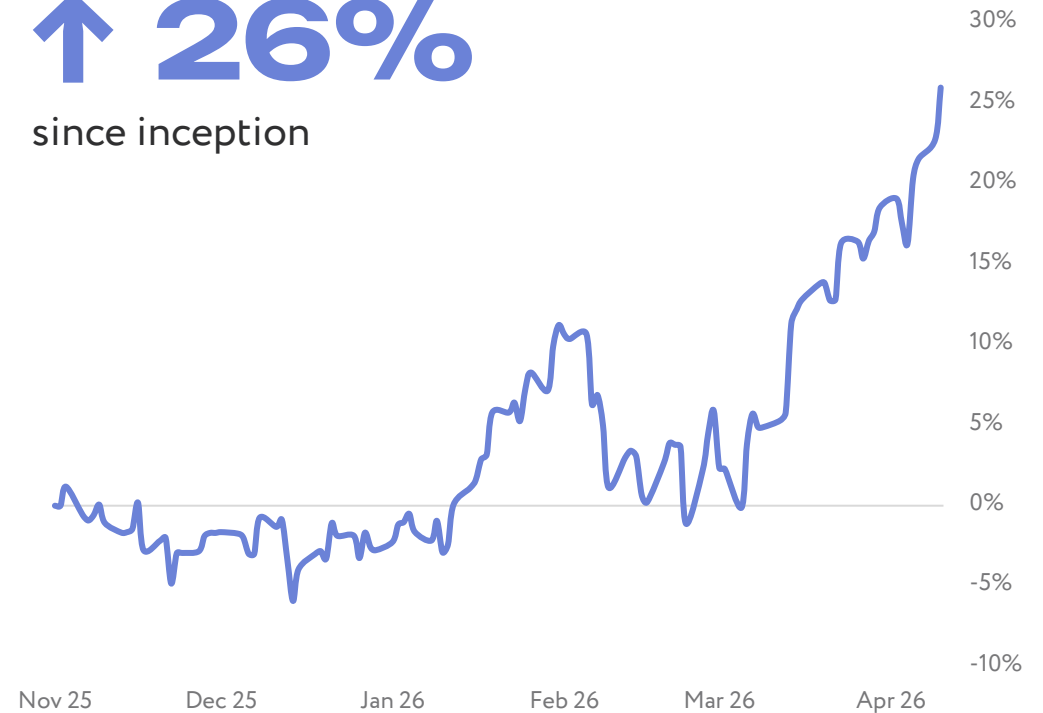
max drawdown<sup>2</sup>



Presentation

# ↑ 26%

since inception



The portfolio net return as of 05.05.2026

<sup>1</sup> Assessment is performed by the portfolio manager based on the analysis of stock value growth potential and current market environment

<sup>2</sup> 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

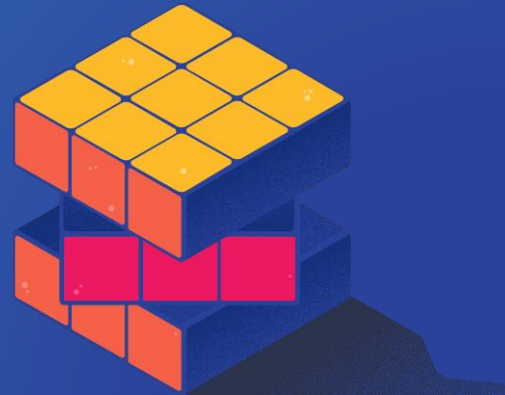
# Watchlists



Weekly updated

## Fixed Income

Ideas in bonds using conservative approach



Presentation

## Equity

Current ideas on global markets



Presentation



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Abu Dhabi, UAE

[by taxi](#)

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Phone: +971 2 675 9200