

# FAB Balanced Allocation Fund

USD Share Class - May 2023

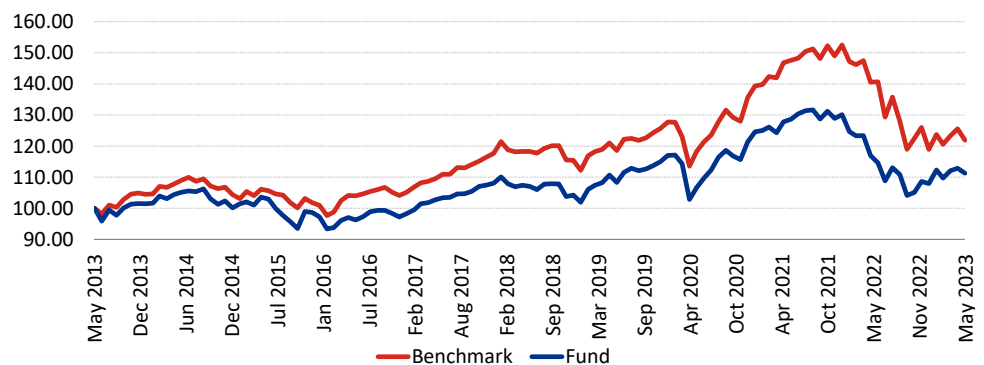
## Key Facts

<b>Domicile</b>	UCITS Ireland
<b>Inception Date</b>	29 May 2013
<b>Fund Size (mn)</b>	10.92
<b>Base Currency</b>	USD
<b>NAV</b>	5.5632
<b>NAV Date</b>	31 May 2023
<b>Benchmark</b>	BUCITS Composite Index
<b>Minimum Investment</b>	USD 100
<b>Subsequent Investment</b>	USD 100
<b>Dealing Frequency</b>	Daily - Monday to Friday
<b>Dividend Frequency</b>	Not Applicable
<b>Bloomberg Ticker</b>	NBBALLU ID EQUITY
<b>ISIN</b>	IE00B91VC868
<b>Subscription Fee</b>	Not Applicable
<b>Management Fee</b>	0.75%
<b>Fund Manager</b>	First Abu Dhabi Bank PJSC - Investment Management
<b>Custodian</b>	Northern Trust Fiduciary Services (Ireland) Limited
<b>Administrator</b>	Northern Trust International Fund Administration Services (Ireland) Limited

## Investment Objective

The investment purpose of the Fund is to provide long-term total returns consistent with a medium risk profile, through direct investments and the selection of Investment Managers investing across a range of asset classes including, but not limited to, equities, fixed income, real estate, money market, commodities and alternative strategies world-wide. The Fund's allocation flexibility and opportunities across various asset classes allow for performance potential in different market conditions. The Fund will operate on a fund of funds basis and may also access markets directly if it is believed that this would be more efficient and will allocate money to a range of investment managers who, in the opinion of the Manager, have the ability to deliver investment returns consistent with the objectives of the Fund. The Fund may hold exchange traded funds. The Fund is UCITS V compliant and domiciled in Ireland.

## Performance



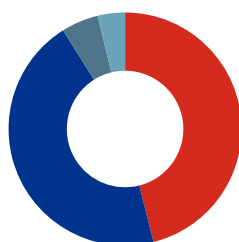
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SI
<b>Fund</b>	-1.41%	1.40%	2.45%	-2.92%	0.46%	0.78%	1.07%
<b>Benchmark</b>	-2.89%	1.10%	-3.20%	-13.31%	0.16%	0.61%	2.00%

3 Years, 5 Years and Since Inception (SI) performance is annualized.

	YTD	2022	2021	2020	2019	2018
<b>Fund</b>	3.09%	-17.04%	4.44%	6.46%	14.81%	-5.69%
<b>Benchmark</b>	2.54%	-22.02%	9.47%	9.05%	13.85%	-4.63%

Fund and Benchmark performance is calculated net of fees Since Inception (SI) of the Fund. Benchmark consists of; Cash/Money Market - LIBOR, Fixed Income - BofA Merrill Lynch Indices, Equity - MSCI Indices, Alternative Investments - Bloomberg Indices and HFRX Hedge Fund Index.

## Asset Allocation



46.08%	Equity
44.99%	Fixed Income
5.15%	Cash
3.79%	Alternative Investments

## Top Holdings

ISHARES USD CORP BOND USD D	10.76%
UBS ETF S&P 500 INDEX	10.01%
ISHARES USD TREASURY 3-7YR	9.69%
ISHARES MSCI NORTH AMERICA	7.73%
ISHARES USD TIPS	7.54%

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## Key Statistics

<b>Fund Volatility</b>	9.23%
<b>Benchmark Volatility</b>	11.59%
<b>Tracking Error</b>	8.55%
<b>Information Ratio</b>	1.16
<b>Alpha</b>	3.85%

*Rolling 1 Year data*

## For More Information

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Website: [www.bankfab.com](http://www.bankfab.com)

## Disclaimer

FAB Balanced Allocation Fund (the "Fund") is a sub-fund of OneShare Plc (the "Company"), an open-ended umbrella type investment company with segregated liability between sub-funds and authorized by the Central Bank of Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as may be amended from time to time. Past performance is not indicative of future performance. The value of investments can go down as well as up and the Investor may not get back all of the initial investment. There is no guarantee for the performance during the investment period. It is recommended that every Investor seeks independent financial advice about the risks involved before considering investing. The sale of the Fund is subject to the conditions stipulated in the Prospectus and Key Investor Information Document of the Fund, which can be obtained from the offices of Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland [or are available from [www.bankfab.com](http://www.bankfab.com)]. The extract prospectus and the Key Investor Information Documents for Switzerland, the Memorandum and Articles of Association, the extract annual and semi-annual report, in French and further information can be obtained free of charge from the representative in Switzerland: Carnegie Fund Services S.A., 11, rue du Général-Dufour, CH-1204 Geneva, Switzerland, web: [www.carnegie-fund-services.ch](http://www.carnegie-fund-services.ch). The Swiss paying agent is: Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. The last share prices can be found on [www.fundinfo.com](http://www.fundinfo.com). For the shares of the Company distributed to non-qualified investors in and from Switzerland and for the shares of the Company distributed to qualified investors in Switzerland, the place of jurisdiction is Geneva. Past performance is no indication of current or future performance, and it does include the commissions and costs incurred on the issue and redemption of shares. First Abu Dhabi Bank PJSC is licensed by the Central Bank of the UAE.