

FAB Balanced Allocation Fund

USD Share Class - April 2022

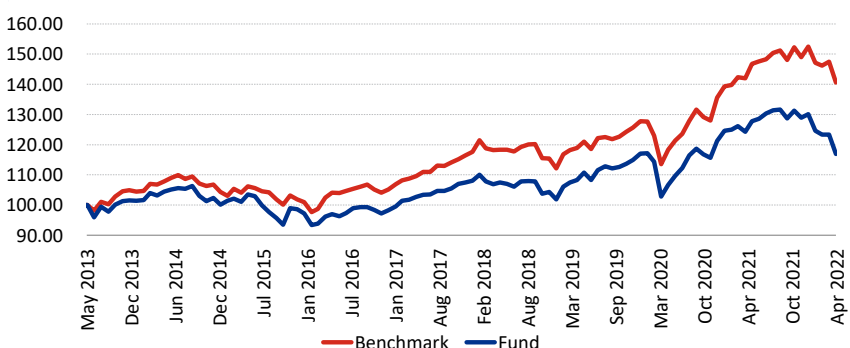
Key Facts

Domicile	UCITS Ireland
Inception Date	29 May 2013
Fund Size (mn)	5.91
Base Currency	USD
NAV	5.8464
NAV Date	29 April 2022
Benchmark	BUCITS Composite Index
Minimum Investment	USD 100
Subsequent Investment	USD 100
Dealing Frequency	Daily - Monday to Thursday
Dividend Frequency	Not Applicable
Bloomberg Ticker	NBALLU ID EQUITY
ISIN	IE00B91VC868
Subscription Fee	0 to 5%
Management Fee	0.75%
Fund Manager	First Abu Dhabi Bank PJSC - Investment Management
Custodian	Northern Trust Fiduciary Services (Ireland) Limited
Administrator	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



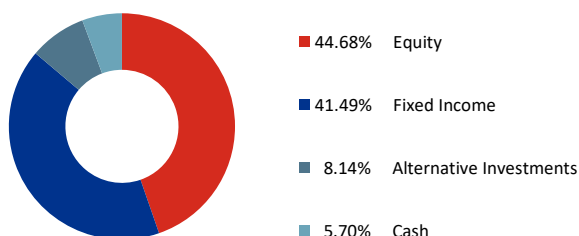
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SI
Fund	-5.22%	-4.86%	-10.89%	-8.50%	1.84%	2.63%	1.77%
Benchmark	-4.70%	-3.67%	-7.70%	-4.25%	5.13%	5.11%	3.89%

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

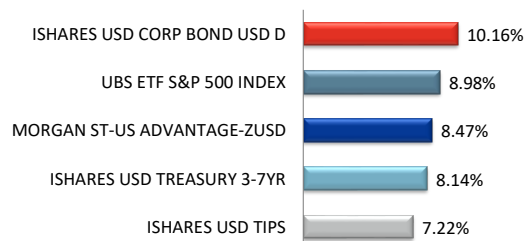
	YTD	2021	2020	2019	2018	2017
Fund	-10.13%	4.44%	6.46%	14.81%	-5.69%	9.93%
Benchmark	-7.83%	9.47%	9.05%	13.85%	-4.63%	11.86%

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



Top Holdings



FAB Balanced Allocation Fund - April 2022

Key Statistics

Fund Volatility	8.85%
Benchmark Volatility	7.00%
Tracking Error	6.22%
Information Ratio	-0.71
Alpha	-4.62%

Rolling 1 Year data