



**Subject: Changes to the FAB working week
NBAD Islamic MENA Growth Fund (the “Fund”)**

Dear Investor,

Following the UAE authorities’ announcement that government entities will move to a Monday to Friday working week, FAB confirms that we will support our UAE leadership in aligning with this change. Our new working week will ensure that we continue to provide the best possible service your customers and our community.

Starting Monday, 3 January 2022, FAB offices’ work days will be Monday through Friday from 8.00am to 5.00pm.

Consequently, the definition of “Business Day” as set out in the Prospectus of the Fund and used in any other relevant document relating to the Fund (including any term sheet, application form and/or redemption form) shall be deemed to be updated to mean: *“each day (Monday to Friday) the banks in the UAE are open for business”*.

As an investor in the Fund, you are not required to take any action.

For more information, please visit <https://www.bankfab.com>. If you have any questions relating to this communication, please contact our Investment Management team on +971 (02) 692 0609/692 0265 or email us at fundmanagement@bankfab.com.

Best regards,

FAB Asset Management