

NBAD MENA Growth Fund

MGF - October 2021

Key Facts

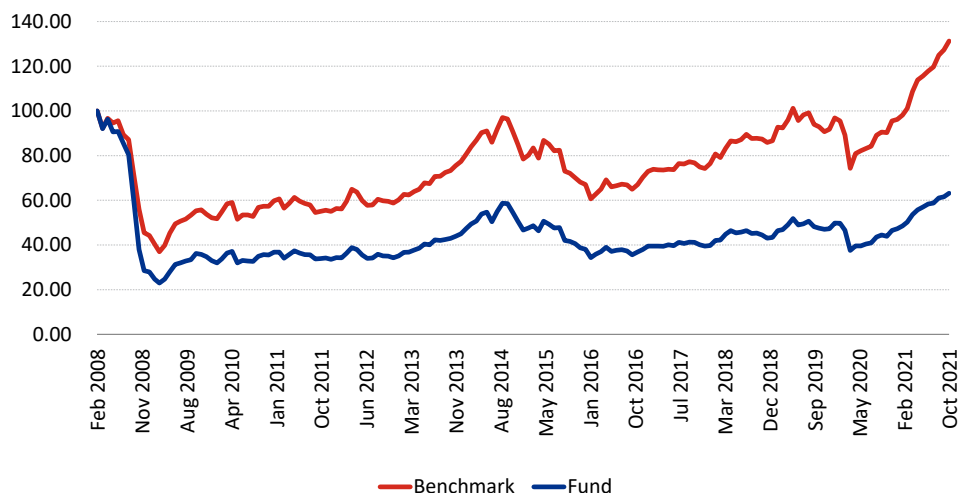
Domicile	UAE
Inception Date	28 February 2008
Fund Size (mn)	30.62
Base Currency	AED
NAV	6.3144
NAV Date	31 October 2021
Benchmark	S&P Pan Arab Comp LMC NTR Index
Minimum Investment	AED 500
Subsequent Investment	AED 1
Dealing Frequency	Daily - Sunday to Thursday
Dividend Frequency	Not Applicable
Bloomberg Ticker	NBADMGF UH EQUITY
ISIN	NA
Subscription Fee	0 to 5%
Management Fee	1.50% plus performance fee*
Fund Manager	First Abu Dhabi Bank PJSC - Investment Management
Custodian	First Abu Dhabi Bank PJSC
Administrator	Apex Fund Services Ltd

*10% of the excess performance of the fund over the benchmark provided the NAV exceeds the previous highest NAV on which the performance fee was paid.

Investment Objective

The Fund's primary objective is to invest in a portfolio of MENA equities and/or equity-related securities (such as convertible bonds, ADRs and GDRs), listed or traded on recognized exchanges worldwide or 'over the counter' arrangements and other related securities including third party collective investment schemes, with a view to achieving capital growth.

Performance



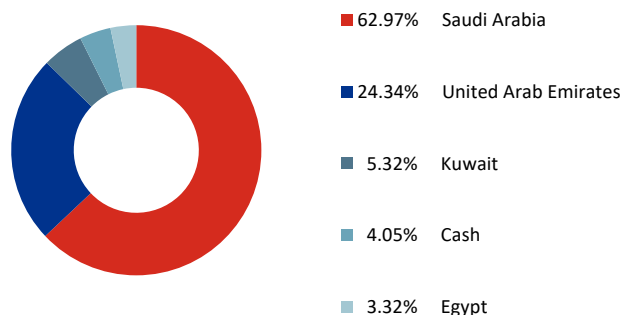
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SI
Fund	2.63%	7.49%	13.28%	43.83%	12.41%	11.34%	-3.30%
Benchmark	3.10%	9.69%	15.29%	45.40%	14.51%	14.40%	2.01%

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

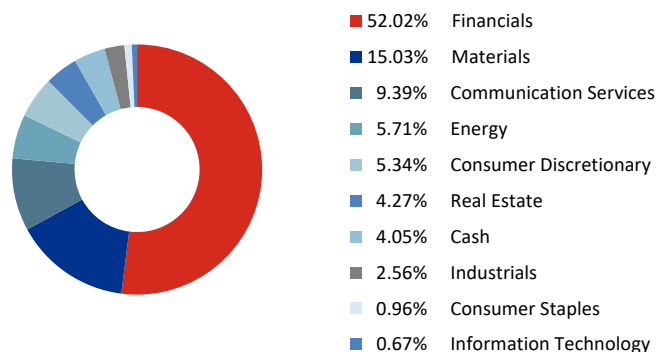
	YTD	2020	2019	2018	2017	2016
Fund	33.45%	-4.94%	14.63%	9.26%	0.70%	3.70%
Benchmark	36.52%	-0.71%	11.75%	13.45%	4.71%	8.83%

Fund and Benchmark performance is calculated Since Inception (SI) of the Fund. Fund performance is net of fees.

Country Allocation



Sector Allocation



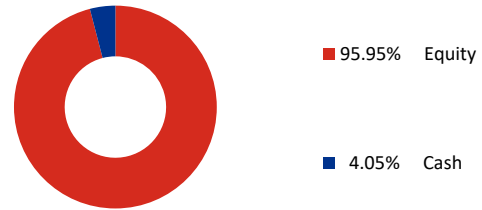
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Key Statistics

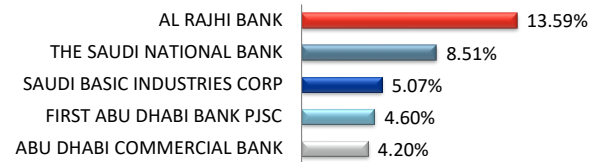
Fund Volatility	8.34%
Benchmark Volatility	8.42%
Tracking Error	3.07%
Information Ratio	-0.37
Alpha	2.01%

Rolling 1 Year data

Asset Allocation



Top Holdings



For More Information

Please call us at +971 2 692 0609
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Website: www.bankfab.com

Disclaimer

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