

FAB MENA Income & Growth Fund

MIGF - May 2023

Grow
Stronger

بنك أبوظبي الأول
FAB
First Abu Dhabi Bank

Key Facts

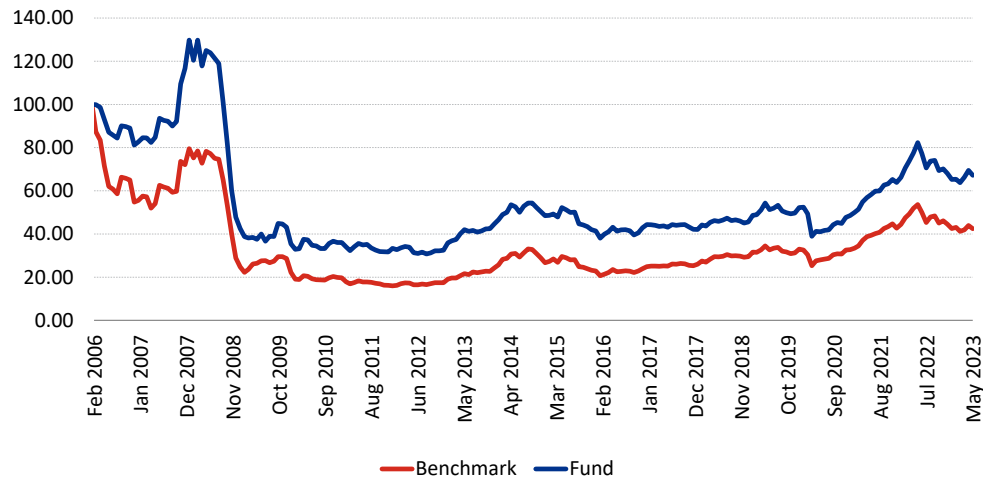
| | |
|-----------------------|---|
| Domicile | UAE |
| Inception Date | 15 February 2006 |
| Fund Size (mn) | 126.55 |
| Base Currency | AED |
| NAV | 3.7557 |
| NAV Date | 31 May 2023 |
| Benchmark | S&P Pan Arab Comp LMC NTR Index |
| Minimum Investment | AED 500 |
| Subsequent Investment | AED 1 |
| Dealing Frequency | Daily - Monday to Friday |
| Dividend Frequency | Semi-Annual |
| Bloomberg Ticker | NBADMIG 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. MENA income producing assets such as fixed income securities and real estate and real estate related investment instruments and related securities including third party collective investment schemes, with a view to both achieving capital growth and distributing dividend income.

Performance



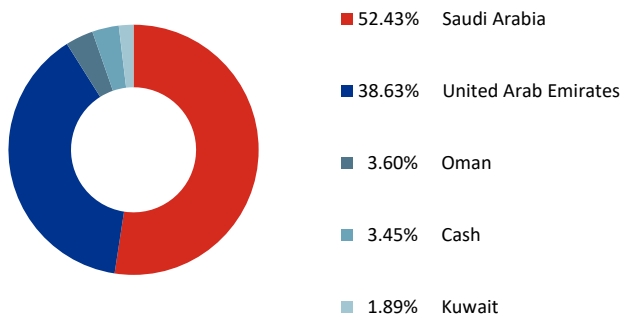
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | SI |
|-----------|---------|----------|----------|---------|---------|---------|--------|
| Fund | -3.18% | 5.38% | -1.28% | -13.00% | 17.91% | 7.94% | -2.27% |
| Benchmark | -3.36% | 3.07% | -4.71% | -15.03% | 14.88% | 7.64% | -4.84% |

3 Years, 5 Years and Since Inception (SI) performance is annualized. Dividend payout is included in the return of the fund.

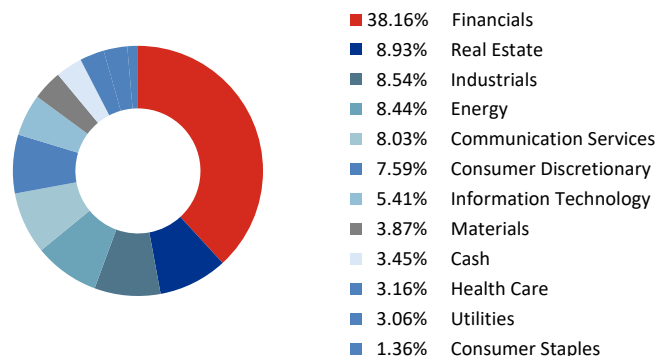
| | YTD | 2022 | 2021 | 2020 | 2019 | 2018 |
|-----------|--------|--------|--------|--------|--------|--------|
| Fund | 3.03% | -1.53% | 36.51% | -7.03% | 14.42% | 8.37% |
| Benchmark | -0.12% | -4.44% | 35.74% | -0.71% | 11.75% | 13.45% |

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

Country Allocation



Sector Allocation



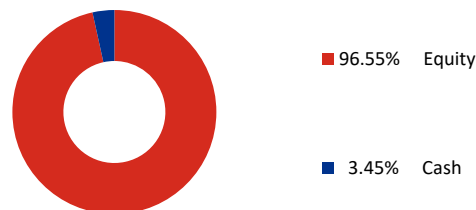
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Key Statistics

| | |
|----------------------|--------|
| Fund Volatility | 13.30% |
| Benchmark Volatility | 14.28% |
| Tracking Error | 5.38% |
| Information Ratio | 0.43 |
| Alpha | -0.02% |

Rolling 1 Year data

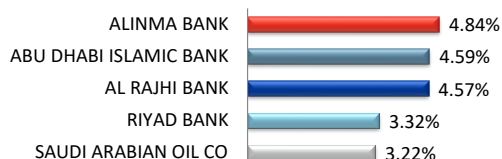
Asset Allocation



Historical Dividend Yield

| Date | Dividend |
|-------------------|----------|
| 08 July 2010 | 2.00% |
| 06 January 2011 | 2.00% |
| 04 August 2011 | 2.00% |
| 05 April 2012 | 2.00% |
| 08 November 2012 | 2.00% |
| 18 July 2013 | 2.50% |
| 06 February 2014 | 2.33% |
| 14 August 2014 | 2.40% |
| 08 February 2015 | 2.00% |
| 09 August 2015 | 2.00% |
| 07 February 2016 | 2.00% |
| 07 August 2016 | 2.00% |
| 09 February 2017 | 2.50% |
| 24 August 2017 | 2.50% |
| 01 March 2018 | 2.50% |
| 02 September 2018 | 2.50% |
| 03 March 2019 | 2.50% |
| 04 September 2019 | 2.50% |
| 01 March 2020 | 2.50% |
| 07 September 2020 | 2.50% |
| 28 February 2021 | 2.50% |
| 06 September 2021 | 2.50% |
| 28 February 2022 | 2.50% |

Top Holdings



For More Information

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Disclaimer

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