

NBAD UAE Growth Fund

UGF - October 2021

Key Facts

Domicile	UAE
Inception Date	31 October 2000
Fund Size (mn)	112.39
Base Currency	AED
NAV	11.6574
NAV Date	31 October 2021
Benchmark	S&P UAE Large Mid Cap NTR Index
Minimum Investment	AED 500
Subsequent Investment	AED 1
Dealing Frequency	Daily - Sunday to Thursday
Dividend Frequency	Not Applicable
Bloomberg Ticker	NBADUGF 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 UAE Equities and/or equity-related securities (such as convertible bonds, ADRs and GDRs), whether listed on the Abu Dhabi, Dubai Financial Markets or Nasdaq Dubai 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



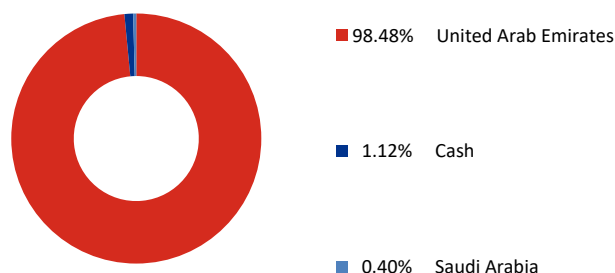
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SI
Fund	2.27%	5.28%	16.49%	45.39%	8.87%	5.27%	4.11%
Benchmark	2.02%	5.53%	20.61%	55.55%	11.56%	8.83%	9.13%

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

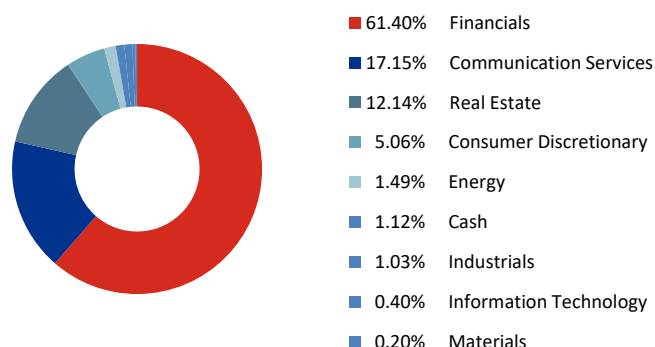
	YTD	2020	2019	2018	2017	2016
Fund	30.38%	-2.87%	7.40%	-7.66%	-0.42%	9.05%
Benchmark	40.86%	-2.32%	5.74%	-1.76%	2.51%	13.66%

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

Country Allocation



Sector Allocation

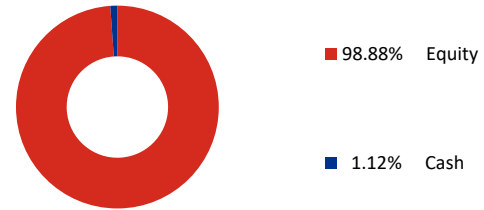


Key Statistics

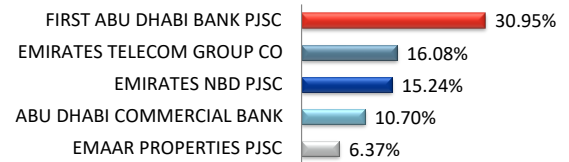
Fund Volatility	11.92%
Benchmark Volatility	12.31%
Tracking Error	3.72%
Information Ratio	-1.85
Alpha	-6.36%

Rolling 1 Year data

Asset Allocation



Top Holdings



For More Information

Please call us at +971 2 692 0609
 or email us at fundmanagement@bankfab.com
 Website: www.bankfab.com

Disclaimer

The Fund is a collective investment fund authorized by the Securities & Commodities Authority of the UAE. This report is provided for information purposes only. The report is based on available information and is deemed reliable, but no assurance is given as to its accuracy, or completeness. First Abu Dhabi Bank PJSC is not accountable for any decision based on the contents of this report. Neither the information, nor the opinions contained herein are to be construed as an offer to buy and/or sell securities mentioned above. 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.