

NBAD UAE Trading Fund

UTF - January 2021



Key Facts

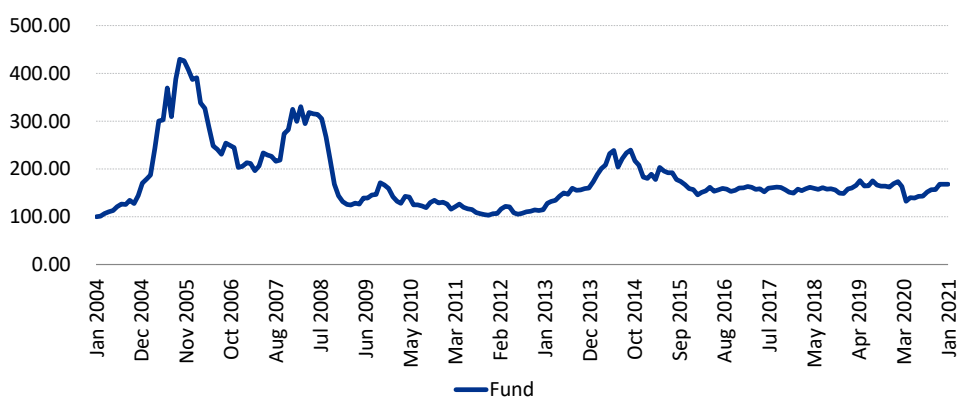
Domicile	UAE
Inception Date	28 January 2004
Fund Size (mn)	108.35
Base Currency	AED
NAV	17.9857
NAV Date	31 January 2021
Benchmark	Not Applicable
Minimum Investment	AED 500
Subsequent Investment	AED 1
Dealing Frequency	Daily - Sunday to Thursday
Dividend Frequency	Not Applicable
Bloomberg Ticker	NBADUTF UH EQUITY
ISIN	NA
Subscription Fee	0 to 1%
Management Fee	2.00% 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 aims to capture short-term trading opportunities arising primarily in UAE equities. The Fund aims to provide attractive returns over medium-term, while reducing directional downward risk in the underlying markets. The Fund will invest in a portfolio of UAE, Middle East and North Africa (MENA) equities and related securities including third party collective investment schemes, across sectors, whether listed on the Dubai or Abu Dhabi Financial Markets or, where appropriate, purchased through 'over the counter' arrangements. The purchase and sale of assets will be dependent on market volatility and the relative asset attractiveness at a given time. The Fund Managers will seek returns over the short-term via active management, sector rotation, stock picking and cost-effective trading.

Performance



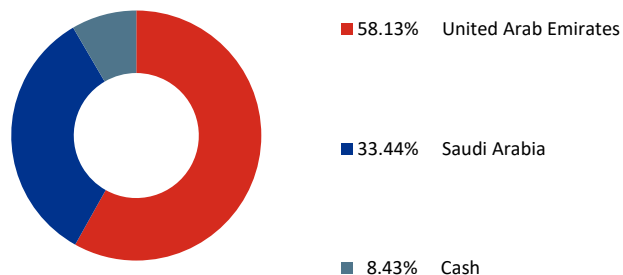
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SI
Fund	4.21%	14.73%	25.69%	3.58%	4.48%	4.30%	3.51%

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

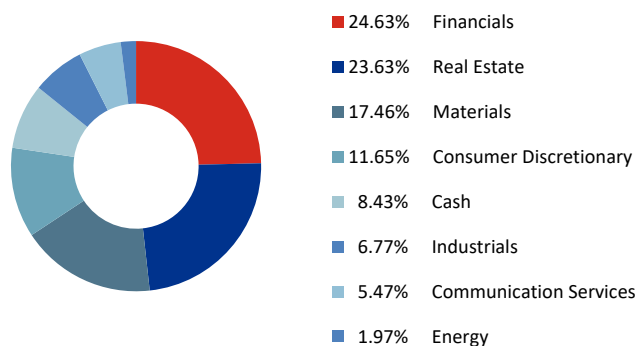
	YTD	2020	2019	2018	2017	2016
Fund	4.21%	2.01%	13.73%	-0.51%	-6.69%	2.06%

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

Country Allocation



Sector Allocation

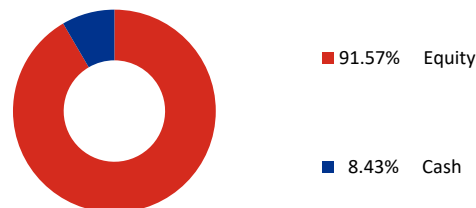


Key Statistics

Fund Volatility	18.49%
Benchmark Volatility	
Tracking Error	
Information Ratio	
Alpha	

Rolling 1 Year data

Asset Allocation



For More Information

Please call us at +971 2 692 0609
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Disclaimer

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