

**NOTE: - The information contained herein has been prepared for information purposes only by FIRST ABU DHABI BANK PJSC (FAB) and relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness. It does not constitute an investment advice, solicitation, offer or personal recommendation by FAB or its affiliates to buy or sell any securities. The information contained herein is intended for FAB clients only and is not be forwarded to third parties.**

Friday, November 24, 2023 10:08 AM

-----PERFORMANCE-----

Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
AB FCP I - American Income Portfolio Fund A DIS USD	LU0044957727	ALAMIAI LX	USD	6.31	2,000	Fixed Income	U.S.	-2.47%	4.17%	1.11%	1.39%	3.36%	-3.31%	-1.07%	(0.11)	6.87	(0.09)	0.95	Y
AB FCP I - American Income Portfolio Fund AT H DIS GBP	LU0689625878	AAMATSH LX	GBP	10.24	2,000	Fixed Income	U.S.	-2.29%	4.10%	1.12%	1.04%	2.39%	-4.00%	-0.11%	(0.27)	6.75	(0.12)	0.92	Y
AB SICAV I - Low Volatility Equity Portfolio EQ AD DIS USD	LU0965508806	ABEADUS LX	USD	22.09	2,000	Equity	International	9.85%	6.39%	5.43%	9.83%	12.51%	7.70%	8.47%	0.86	10.92	0.04	0.65	Y
Allianz Dynamic Asian High Yield Bond AMG DIS USD	LU1282649901	ADAAMUS LX	USD	3.92	5,000	Fixed Income	Asian Pacific Region	-8.66%	5.03%	4.72%	3.88%	8.51%	-14.86%	-8.03%	0.32	20.87	(0.31)	1.00	Y
Allianz Dynamic Asian High Yield Bond AT ACC USD	LU1543697327	ALDAHAT LX	USD	6.31	-	Fixed Income	Asian Pacific Region	-2.77%	5.03%	4.72%	3.88%	8.42%	-14.88%	-8.05%	0.32	20.78	(0.15)	1.00	Y
Allianz European Equity Dividend AM DIS EUR	LU0971552913	AEAMRIE	EUR	9.09	-	Equity	European Region	5.51%	5.50%	2.35%	2.23%	8.5%	6.81%	2.12%	0.55	10.63	(0.07)	0.86	Y
Allianz European Equity Dividend AMH2 DIS USD	LU0971552673	AEAH2US LX	USD	9.27	-	Equity	European Region	5.03%	5.71%	2.83%	3.22%	11.12%	8.95%	4.30%	0.62	10.82	(0.10)	0.87	Y
Allianz European Equity Dividend AT ACC EUR	LU0414045822	ARCMEAT LX	EUR	297.53	5,000	Equity	European Region	10.38%	5.50%	2.35%	2.23%	8.54%	6.81%	2.12%	0.56	10.59	0.03	0.86	Y
ALLIANZ GL ARTIF INT-RT USD	LU1698898050	ALGARTU LX	USD	20.06	5,000	Equity	International	34.79%	6.32%	0.05%	12.06%	26.46%	-2.93%	16.09%	0.86	26.67			Y
Allianz Global Artificial Intelligence AT ACC USD	LU1548497426	ALGAATU LX	USD	22.74	5,000	Equity	International	33.68%	6.24%	-0.17%	11.57%	25.42%	-3.77%	15.06%	0.82	26.62			Y
ALLIANZ INCOME & GROW-AM-H2A	LU0820562030	ALLIGAH LX	AUD	7.27	5,000	Mixed Allocation	Multi	2.30%	4.58%	0.84%	5.19%	7.09%	0.42%	5.62%	0.35	8.59			Y
Allianz Income & Growth AM DIS SGD	LU0943347566	ALIGH2S LX	SGD	7.28	5,000	Mixed Allocation	Multi	1.96%	4.59%	0.83%	5.28%	7.62%	1.19%	6.48%	0.37	8.62			Y
Allianz Income & Growth Fund AM DIS EUR	LU0913601281	ALZAH2E LX	EUR	7.35	5,000	Mixed Allocation	Multi	3.85%	4.59%	0.79%	5.12%	6.39%	-0.07%	4.99%	0.34	8.58			Y
Allianz Income & Growth Fund AM GBP	LU0820562386	ALZAH2G LX	GBP	7.15	5,000	Mixed Allocation	Multi	3.44%	4.69%	1.20%	5.87%	7.89%	1.02%	5.96%	0.33	8.60			Y
Allianz Income & Growth Fund AM USD	LU0820561818	ALLIGAM LX	USD	7.84	5,000	Mixed Allocation	Multi	3.18%	4.79%	1.30%	6.21%	8.94%	1.84%	7.28%	0.42	8.68			Y
AMUNDI FS-BYWA GL IN-B4UQTDD	LU2370614112	AMBYGBU LX	USD		10,000	Fixed Income	Global												Y
AMUNDI PI US EQ F GR-A USD C	LU1883854355	APUFGAU LX	USD	510.43	-	Equity	U.S.	30.24%	9.14%	7.26%	15.91%	24.30%	8.98%	14.32%	1.39	14.98	0.06	0.92	Y
AMUNDI PI US EQ F GR-AUSDADD	LU1883854439	APUAUA1 LX	USD	125.68	-	Equity	U.S.	30.22%	9.14%	7.25%	15.91%	24.29%	8.98%	14.32%	1.39	15.00	0.06	0.92	Y
Amundi Polen Capital Global Growth Fund ACC USD	LU1691799644	AMPCGAU LX	USD	17.53	1	Equity	Global	25.30%	8.76%	3.85%	11.23%	20.23%	1.23%	9.74%	0.96	18.01			Y
AS SICAV IV-GLB BD 2025-LUQ	LU2158753264	AG24LUQ LX	USD	7.49	1,000,000	Fixed Income	Global	-0.63%	1.66%	1.97%	1.10%	6.22%			0.29	6.18			Y
AXA WF GLOBAL HIGH YIELD BONDS FUND ACC EUR	LU0125750504	AXWHYAC LX	EUR	86.85	-	Fixed Income	International	4.66%	3.33%	1.24%	2.67%	3.94%	-1.41%	0.51%	0.24	4.64			Y
AXA WF GLOBAL HIGH YIELD BONDS FUND AH DIS EUR	LU0125750256	AXWHYAD LX	EUR	22.35	-	Fixed Income	International	4.63%	3.33%	1.22%	2.62%	3.89%	-1.42%	0.54%	0.23	4.65			Y
AXA World Funds - Global High Yield Bonds A ACC USD	LU0184630167	AXWHACU LX	USD	152.42	-	Fixed Income	International	6.79%	3.53%	1.67%	3.67%	6.44%	0.37%	2.65%	0.37	4.71			Y
AXA World Funds - Global High Yield Bonds A DIS USD	LU0184630837	AXWHADU LX	USD	64.61	-	Fixed Income	International	6.79%	3.53%	1.67%	3.67%	6.44%	0.37%	2.65%	0.37	4.70			Y
BGF DYN HI INC-A2 USD	LU1564329032	BGDHA2U LX	USD	11.13	5,000	Mixed Allocation	Global	8.06%	5.90%	1.55%	4.51%	6.10%	0.00%	2.94%	0.25	8.78			Y
BGF DYN HI INC-A6 EUR HDG	LU1706154686	BGDAAEH LX	EUR	6.45	5,000	Mixed Allocation	Global	-1.07%	5.59%	0.89%	3.29%	3.25%	-2.20%	0.46%	0.13	8.83			Y
BGF Dynamic High Income Fund A6 DIS GBP	LU1733224965	BGDA6GH LX	GBP	6.80	5,000	Mixed Allocation	Global	0.29%	5.82%	1.25%	4.13%	4.78%	-1.19%	1.32%	0.11	8.84			Y
BGF Dynamic High Income Fund A6 DIS USD	LU1564329115	BGDHA6U LX	USD	7.49	5,000	Mixed Allocation	Global	1.49%	5.89%	1.40%	4.56%	5.98%	-0.02%	2.92%	0.24	8.82			Y
BGF Global Multi-Asset Income Fund A6 DIS USD	LU0784384876	BGMAIA6 LX	USD	7.84	5,000	Mixed Allocation	Global	-0.13%	5.36%	1.15%	2.13%	3.85%	-0.52%	2.53%	(0.03)	7.71			Y
BGF-GLBL M/A INC-A2 USD	LU0784385840	BGMAIA2 LX	USD	14.58	5,000	Mixed Allocation	Global	4.74%	5.35%	1.11%	2.03%	3.85%	-0.57%	2.53%	(0.02)	7.54			Y
BlackRock Global Asian Tiger Bond Fund ACC USD	LU0063729296	MERATAA LX	USD	36.97	5,000	Fixed Income	Asian Pacific Region ex Japan	1.90%	3.67%	1.40%	0.16%	5.03%	-6.97%	-0.94%	0.10	6.78	(0.07)	1.01	Y
BlackRock Global Asian Tiger Bond Fund DIS USD	LU0764618053	BGATA6U LX	USD	7.97	5,000	Fixed Income	Asian Pacific Region ex Japan	-2.57%	3.58%	1.38%	0.10%	4.93%	-6.99%	-0.95%	0.11	6.77	(0.18)	1.00	Y
BlackRock Global Sustainable Energy Fund ACC USD	LU0124384867	MERNWA LX	USD	15.59	5,000	Equity	Global	2.57%	11.84%	-4.41%	-5.86%	-2.62%	1.43%	12.94%	(0.21)	20.76	(0.08)	1.06	Y
BlackRock Global World Financials Fund A2 ACC USD	LU0106831901	MERFSPA LX	USD	38.13	5,000	Equity	International	18.67%	9.10%	3.56%	14.44%	15.62%	6.79%	7.95%	0.65	24.87	0.01	1.08	Y
BlackRock Global World Technology Fund A2 ACC USD	LU0056508442	MERTEPI LX	USD	67.77	5,000	Equity	International	41.39%	13.44%	5.96%	17.92%	30.58%	-1.07%	18.16%	1.29	20.27	(0.27)	0.91	Y
Eastspring Investments Global Emerging Markets Bond Fund A ACC USD	LU0640798913	IOEMBAU LX	USD	11.88	500	Fixed Income	International	3.76%	5.77%	0.99%	2.87%	6.01%	-5.67%	-0.27%	0.08	9.57	(0.04)	0.90	Y
Eastspring Investments Global Emerging Markets Bond Fund A DIS USD	LU0845998672	IOEMADM LX	USD	5.87	500	Fixed Income	International	-0.91%	5.78%	0.99%	2.88%	6.01%	-5.67%	-0.27%	0.08	9.58	(0.14)	0.90	Y
El Sturdza Strategic China Panda Fund A ACC USD	IE0083DKH950	STCHPAU ID	USD	2,229.99	-	Equity	Asian Pacific Region ex Japan	-15.17%	1.33%	-6.65%	-3.52%	-5.82%	-19.67%	-4.44%	(0.48)	37.33			Y
F/E AMUNDI-INTL-AU(C)	LU0068578508	SOCGISD LX	USD	8,437.62	-	Equity	International	8.06%	4.02%	1.01%	2.70%	7.16%	3.70%	5.25%	0.33	14.04	0.03	0.80	Y
FAB Balanced Allocation Fund Acc USD	IE00891VC868	NBBALLU ID	USD	5.71	100	Mixed Allocation	Global	5.78%	4.11%	1.46%	2.61%	4.54%	-1.72%	2.08%	0.06	8.33			Y
FAB Conservative Allocation Fund Acc USD	IE008827W208	NBDCALU ID	USD		100	Mixed Allocation	Global								(1.32)				Y
FAB Growth Allocation Fund Acc USD	IE0089B4GQ15	NBDGRAL ID	USD		100	Mixed Allocation	Global								(0.68)				Y
FAB Islamic MENA Growth Fund ACC AED	BBG000QSWF88	NBADIMG UH	AED	24.48	10,000	Equity	MENA	8.78%	4.55%	-2.37%	2.81%	4.28%	15.79%	11.27%	(0.15)	13.01	0.18	0.64	Y
FAB MENA Bond Fund - NBMBDUA ID ACC USD	IE0088NWFZ82	NBMBDUA ID	USD	5.54	#N/A N/A	Fixed Income	MENA	-2.99%	2.50%	-2.75%	-4.06%	-1.67%	-3.16%	0.72%	(1.24)	5.75			Y
FAB MENA Bond Fund AQ Dis AED	IE00892FW214	NBMBAAU ID	AED	5.54	1,000	Fixed Income	MENA	-2.99%	2.49%	-2.76%	-4.05%	-1.69%	-3.16%	0.71%	(1.24)	5.75			Y
FAB MENA Bond Fund SA Dis AED	IE00892FK85	NBMBAIU ID	AED	3.73	1,000	Fixed Income	MENA	-6.62%	2.48%	-4.38%	-5.66%	-3.33%	-3.72%	0.49%	(1.36)	6.57			Y
FAB MENA Bond Fund SA Dis EUR (Hedged)	IE00892C8579	NBMBEIH ID	EUR	3.37	250	Fixed Income	MENA	-7.53%	2.32%	-4.78%	-6.38%	-4.16%	-4.78%	-1.16%	(1.17)	6.41			Y
FAB MENA Bond Fund SA Dis USD	IE00892GWQ87	NBMBDUI ID	USD	3.69	#N/A N/A	Fixed Income	MENA	-6.99%	2.50%	-4.36%	-5.64%	-3.30%	-3.71%	0.50%	(1.36)	6.56			Y
FAB MENA Dividend Leader Fund Acc AED	IE0088YWP95	NBMDAAU ID	AED	7.36	1,000	Equity	MENA	5.46%	4.24%	-3.47%	0.68%	2.22%	12.79%	9.25%	(0.26)	11.42			Y
FAB MENA Dividend Leader Fund Acc USD	IE0089563R34	NBMDLUA ID	USD	9.14	250	Equity	MENA	5.46%	4.25%	-3.46%	0.67%	2.23%	12.80%	9.26%	(0.26)	11.43			Y
FAB MENA Dividend Leader Fund SA Dis AED	IE0088XC2V35	NBMDAIU ID	AED	5.37	1,000	Equity	MENA	0.76%	4.24%	-4.93%	-0.85%	0.67%	12.19%	8.90%	(0.40)	12.24			Y
FAB MENA Dividend Leader Fund SA Dis EUR (Hedged)	IE0088XF1P94	NBMDIEH ID	EUR	3.88	250	Equity	MENA	-1.73%	3.92%	-5.45%	-1.81%	-2.07%	8.26%	5.63%	(0.49)	11.99			Y

#### General Disclaimer:

This presentation list has been prepared solely for information purposes and relies on information obtained from sources believed to be reliable, however FIRST ABU DHABI BANK PJSC (FAB) makes no representation or warranty, expressed or implied, as to the accuracy, timeliness or completeness of the information in this presentation list. FAB shall have no liability to the Customer or to third parties for the quality, accuracy, timeliness, continued availability or completeness of any data or calculations contained and/or referred to in this presentation list nor for any special, direct, indirect, incidental or consequential loss or damage which may be sustained because of the use of the information contained and/or referred to in this presentation list or otherwise arising in connection with the information contained and/or referred to in this presentation list.

The information contained herein does not constitute an investment advice, solicitation, offer or personal recommendation made by FAB or its affiliates to buy or sell any securities, product, service or investment or to engage in or refrain from engaging in any transaction, particularly, in any jurisdiction where such an offer or solicitation would be illegal.

Before entering into any transaction, potential purchasers should obtain the investment offering materials, which include a description of the risk, fees and expenses and ensure that they fully understand the potential risks and rewards of that transaction. Investors are required to undertake their own assessment and seek appropriate financial, legal, tax and regulatory advice to determine whether this investment is appropriate for them in light of their experience, objectives, financial resources and other relevant circumstances.

**NOTE: - The information contained herein has been prepared for information purposes only by FIRST ABU DHABI BANK PJSC (FAB) and relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness. It does not constitute an investment advice, solicitation, offer or personal recommendation by FAB or its affiliates to buy or sell any securities. The information contained herein is intended for FAB clients only and is not be forwarded to third parties.**

Friday, November 24, 2023 10:08 AM

-----PERFORMANCE-----

Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
FAB MENA Dividend Leader Fund SA Dis USD	IE00B956CT80	NBMDLUI ID	USD	5.38	250	Equity	MENA	0.76%	4.25%	-4.92%	-0.85%	0.69%	12.21%	8.91%	(0.40)	12.26			Y
FAB MENA Growth Fund ACC AED	BBG000VH27G2	NBADMGF UH	AED	6.52	10,000	Equity	MENA	5.34%	4.84%	-3.49%	1.21%	1.00%	12.16%	8.54%	(0.38)	12.22			Y
FAB MENA Income & Growth Fund DIS AED	BBG000QPKS38	NBADMIG UH	AED	3.76	10,000	Mixed Allocation	MENA	0.51%	3.88%	-6.12%	-1.09%	-1.29%	12.50%	8.28%	(0.59)	12.70			Y
FAB MENA PLUS FMP 1 USDD	IE00BK6JPR27	FAB25UD ID	USD	100.21	#N/A	Fixed Income	MENA		2.46%										Y
FAB Shariah Mena Dividend Leader Fund SA Dis AED	IE00BM91FZ72	NBSDLAI ID	AED	3.97	500	Equity	MENA	-1.45%	4.18%	-4.98%	-3.56%	-1.76%	11.66%	9.08%	(0.60)	11.86			Y
FAB Shariah Mena Dividend Leader Fund SA Dis USD	IE00BM91FX58	NBSDLUI ID	USD	3.98	100	Equity	MENA	-1.44%	4.19%	-4.97%	-3.56%	-1.74%	11.67%	9.08%	(0.60)	11.87			Y
FAB Sukuk Income Fund SA Dis USD	AEN000130023	NBADSIF UH	USD	3.77	500	Fixed Income	MENA	-1.99%	0.55%	-1.32%	-2.00%	1.20%	-2.55%	0.53%	(0.60)	4.71			Y
FAB Thematic Rotation Fund ACC USD	IE00052JYH26	FAFTRUA ID	USD	89.13	1,000	Mixed Allocation	Global	-1.99%	6.46%	-0.63%	-4.98%	-4.29%		(0.63)	13.16			Y	
FAB UAE Growth Fund ACC AED	BBG000P9W355	NBADUGF UH	AED	12.56	10,000	Equity	U.A.E.	4.84%	6.47%	-2.42%	6.67%	0.93%	13.17%	6.77%	(0.22)	16.29			Y
FAB UAE Trading Fund ACC AED	BBG000QT0VG1	NBADUTF UH	AED	27.24	10,000	Equity	GCC	9.08%	4.67%	-3.07%	3.10%	5.92%	17.96%	12.31%	(0.01)	13.38			Y
Fidelity Asian Bond Fund A ACC USD	LU0605512275	FASBAU LX	USD	13.69	2,500	Fixed Income	Asian Pacific Region	0.44%	3.24%	0.51%	-1.23%	5.71%	-5.26%	1.16%	(0.03)	10.53			Y
Fidelity Asian Bond Fund A DIS USD	LU1371569200	FFAAMIU LX	USD	7.79	2,500	Fixed Income	Asian Pacific Region	-3.57%	3.26%	0.51%	-1.24%	5.73%	-5.25%	1.17%	(0.03)	10.53			Y
Fidelity China Focus Fund A DIS USD	LU0173614495	FIDDFLO LX	USD	59.17	2,500	Equity	China	-5.13%	5.93%	-0.45%	-2.60%	4.96%	-3.46%	-0.32%	(0.02)	37.31	0.19	0.84	Y
Fidelity China High Yield Fund A ACC USD	LU1313547462	FFCHAAU LX	USD	7.66	2,500	Fixed Income	Greater China	-9.78%	3.98%	3.44%	-3.46%	14.45%	-16.91%	-7.31%	0.49	31.95	0.01	0.75	Y
Fidelity China High Yield Fund A-MINC G DIS USD	LU1345481698	FCAMIUH LX	USD	4.02	2,500	Fixed Income	Greater China	-15.58%	3.98%	3.44%	-3.46%	14.67%	-16.99%	-7.36%	0.49	32.25	(0.17)	0.75	Y
Fidelity Global Dividend Fund DIS USD	LU0731783048	FFGDMUI LX	USD	17.11	2,500	Equity	Global	6.94%	5.75%	3.39%	4.18%	8.35%	3.68%	6.74%	0.42	11.91	(0.00)	0.81	Y
Fidelity Global Multi Asset Income Fund AM DIS EUR	LU1563521951	FFGMAME LX	EUR	8.63	2,500	Mixed Allocation	Global	-4.22%	1.96%	0.91%	-0.43%	-2.76%	-0.37%	1.31%	(0.85)	5.26			Y
Fidelity Global Multi-Asset Income Fund AM DIS USD	LU0905234141	FIGMAMU LX	USD	7.51	2,500	Mixed Allocation	Global	-4.17%	4.47%	1.67%	0.96%	1.94%	-3.03%	0.54%	(0.34)	8.89			Y
Fidelity Global Multi-Asset Income Fund AQ ACC EUR	LU0987487419	FIGMAQE LX	EUR	6.84	2,500	Mixed Allocation	Global	-5.55%	4.04%	1.45%	0.50%	0.06%	-3.77%	-0.83%	(0.42)	7.27			Y
Fidelity UCIT ICAV II Enhanced Reserve Fund DIS USD	IE00BF5GRC83	FIAMDU ID	USD	9.19	2,500	Fixed Income	Global	1.09%	0.80%	1.41%	2.19%	6.32%	-0.77%	1.07%	0.34	2.43			Y
Fidelity US Dollar Bond Fund DIS USD	LU0168055563	FFUSDBA LX	USD	10.96	2,500	Fixed Income	International	-2.23%	3.61%	0.25%	-1.17%	0.33%	-5.03%	1.43%	(0.56)	7.09			Y
Fisher Emerging Markets Equity Fund C ACC USD	IE00B05H9323	FIEMCU ID	USD	92.37	1,000	Equity	International	8.72%	9.06%	3.23%	5.92%	10.97%	-8.07%	1.72%	0.33	28.93	0.09	1.17	Y
FRANK TE GLB TOT F-A DMISEUR	LU0234926953	TGTRADD LX	EUR	7.05	1,000	Fixed Income	Global	-7.96%	2.28%	-0.96%	-0.57%	-0.51%	-3.01%	-4.31%	(0.38)	6.54	(0.12)	0.65	Y
FRANK TE GLB TOT FD-A DMISGB	LU0274552982	TGTAGBP LX	GBP	6.14	1,000	Fixed Income	Global	-9.44%	2.37%	0.39%	-0.52%	0.85%	-3.72%	-4.47%	(0.38)	7.62	(0.11)	0.55	Y
FRANK TEMP INV GL BD-A MDISE	LU0152981543	TEMGIAE LX	EUR	10.38	1,000	Fixed Income	Global	-9.50%	2.18%	-1.78%	-3.88%	-4.48%	-1.53%	-2.41%	(1.07)	5.54	(0.09)	0.46	Y
FRANK TEMP INV GL BD-B MDISS	LU0128533279	TEMGIBB LX	USD	10.53	5,000	Fixed Income	Global	-7.63%	5.01%	-0.96%	-2.52%	0.09%	-5.25%	-4.47%	(0.36)	11.88	(0.03)	0.82	Y
FRANK TP INV EMKT B-AQDISEUR	LU0152984307	TEMEFAI LX	EUR	6.19	1,000	Fixed Income	International	-2.37%	2.82%	-0.30%	3.69%	8.15%	-2.16%	-3.53%	0.62	6.42	(0.13)	0.80	Y
FRANK TP INV EMKT BD-A QDISG	LU0478343683	TEMEMAG LX	GBP	4.64	1,000	Fixed Income	International	-4.13%	3.10%	0.97%	3.73%	9.36%	-2.88%	-3.83%	0.50	6.61	(0.10)	0.76	Y
FRANKLIN GBL SUKUK-AA EUR	LU0923115892	FTGSAAE LX	EUR	13.68	1,000	Fixed Income	Global	-0.65%	-0.22%	-0.87%	-2.22%	-2.36%	0.84%	3.10%	(1.08)	5.33	0.00	0.63	Y
Franklin Global Sukuk Fund A ACC USD	LU0792756115	FTGSAAU LX	USD	12.29	1,000	Fixed Income	Global	1.24%	2.59%	0.00%	-0.81%	2.33%	-2.03%	2.11%	(0.64)	5.59	0.00	1.07	Y
Franklin Global Sukuk Fund AM DIS USD	LU0889566997	FTGSAMD LX	USD	8.01	1,000	Fixed Income	Global	-2.67%	2.54%	0.00%	-0.85%	2.27%	-2.15%	2.02%	(0.62)	5.32	(0.08)	1.06	Y
Franklin Templeton Emerging Markets Bond Fund AQ DIS EUR	LU0029876355	TEMEMFI LX	USD	6.75	1,000	Fixed Income	International	-0.30%	5.81%	0.75%	5.21%	13.24%	-4.92%	-4.45%	0.89	13.24	(0.10)	1.11	Y
Franklin USD Diversified Bond VII 2024 SP	KYG3660G2019	FRU724D KY	USD	9.13	#N/A	Fixed Income	#N/A	-4.40%	1.09%	1.64%	1.90%	4.88%	2.29%		(0.12)	3.63			Y
HSBC Islamic Global Equity Index Fund AC ACC USD	LU0466842654	HSBCGLA LX	USD	22.92	5,000	Equity	International	28.42%	8.25%	4.62%	11.62%	23.30%	8.18%	14.29%	1.32	17.00	0.00	1.00	Y
JAN HND GLB LIFE S-U USD AC	IE00BFRSYJ83	JGLSUAU ID	USD	28.58	2,500	Equity	Global	-2.36%	1.93%	-4.09%	-4.00%	-0.21%	2.52%	9.07%	(0.26)	12.82	0.04	1.05	Y
JANUS GLOBAL LIFE SCIENCES A ACC USD	IE0009355771	JANGLA1 ID	USD	46.19	2,500	Equity	Global	-3.65%	1.78%	-4.45%	-4.68%	-1.68%	0.98%	7.46%	(0.36)	12.81	0.01	1.05	Y
JANUS GLOBAL LIFE SCIENCES FUND AH ACC EUR	IE0002122038	JAGLA1E ID	EUR	38.68	2,500	Equity	Global	-5.64%	1.58%	-4.94%	-5.70%	-4.09%	-1.13%	4.98%	(0.41)	12.72	(0.04)	1.05	Y
JH Global Technology Leaders Fund A2 DIS USD	LU0070992663	HENGLTI LX	USD	161.24	2,500	Equity	International	43.02%	12.33%	6.11%	17.47%	34.20%	5.39%	15.96%	1.56	19.90	(0.07)	0.90	Y
JUPITER EUROPEAN GROWTH "L" (EUR) ACC	LU0260085492	JGAPEOL LX	EUR	44.42	500	Equity	European Region	10.97%	9.11%	-0.31%	0.07%	5.89%	2.75%	6.36%	0.32	12.13	(0.19)	1.02	Y
JUPITER EUROPEAN GROWTH "L" (USDHGD) ACC	LU0966834136	JPGEULU LX	USD	25.80	500	Equity	European Region	13.16%	9.28%	0.16%	1.06%	8.31%	4.85%	8.53%	0.37	12.32	(0.14)	1.03	Y
Jupiter JGF Dynamic Bond L DIS USD	LU2015339539	JDYLUMI LX	USD	72.86	500	Fixed Income	Global	-3.88%	4.60%	0.37%	-0.58%	0.65%	-4.11%		(0.36)	7.64			Y
Jupiter JGF Dynamic Bond L DIS USD	LU0992293067	JUPLUPI LX	USD	8.19	500	Fixed Income	Global	-2.15%	4.55%	0.40%	-0.55%	0.68%	-4.09%	0.80%	(0.35)	7.66			Y
KOTAK-INDIA ESG Fund A ACC USD	LU0487139049	KOINGRO LX	USD	22.01	500	Equity	India	8.63%	3.30%	1.29%	8.92%	5.99%	9.06%	7.69%	0.28	9.88			Y
KOTAK-INDIAIndia Midcap Fund ACC USD	LU0511423146	KOTIMAU LX	USD	32.37	500	Equity	India	16.98%	4.56%	2.83%	13.00%	15.69%	14.90%	10.76%	1.13	8.88	(0.19)	0.86	Y
Legg Mason Brandywine Global Income Optimiser Fund DIS USD	IE00B9KHJ624	BWGMUP ID	USD	78.77	1,000	Fixed Income	Global	-4.21%	4.04%	-0.64%	-0.17%	1.23%	-4.04%	2.06%	(0.30)	8.59	(0.43)	2.63	Y
LO FUNDS-GOLDN AGE USD-PAUSD	LU0431649028	DHLIFPA LX	USD	29.31	3,000	Equity	Global	-2.12%	6.63%	-3.06%	-0.75%	-2.05%	-1.68%	4.83%	(0.29)	19.02	(0.17)	0.99	Y
MIRAE AST ESG AS SEC LD-AUSD	LU0336299408	MIASLUA LX	USD	14.99	2,500	Equity	Asian Pacific Region ex Japan	-2.66%							(0.15)	22.93	0.01	0.99	Y
NATIXIS Thematics Subscription Economy Fund ACC USD	LU2095319765	TSEFRAU LX	USD	118.98	1,000	Equity	Global	13.06%	7.81%	5.08%	9.35%	7.14%	-3.97%		0.29	16.10			Y
Neuberger Berman Emerging Market Debt Hard Currency Fund A ACC USD	IE00B986J944	NBEDUAA ID	USD	11.94	1,000	Fixed Income	International	6.04%	5.85%	1.19%	5.29%	9.24%	-5.63%	-0.02%	0.49	12.68	0.02	1.14	Y
Neuberger Berman Emerging Market Debt Hard Currency Fund A DIS EUR	IE00B986FR42	NBEEAMD ID	EUR	5.99	1,000	Fixed Income	International	-3.39%	5.62%	-0.07%	3.37%	5.78%	-7.46%	-2.04%	0.31	12.62	(0.16)	1.13	Y

**General Disclaimer:**

This presentation list has been prepared solely for information purposes and relies on information obtained from sources believed to be reliable, however FIRST ABU DHABI BANK PJSC (FAB) makes no representation or warranty, expressed or implied, as to the accuracy, timeliness or completeness of the information in this presentation list. FAB shall have no liability to the Customer or to third parties for the quality, accuracy, timeliness, continued availability or completeness of any data or calculations contained and/or referred to in this presentation list nor for any special, direct, indirect, incidental or consequential loss or damage which may be sustained because of the use of the information contained and/or referred to in this presentation list or otherwise arising in connection with the information contained and/or referred to in this presentation list.

The information contained herein does not constitute an investment advice, solicitation, offer or personal recommendation made by FAB or its affiliates to buy or sell any securities, product, service or investment or to engage in or refrain from engaging in any transaction, particularly, in any jurisdiction where such an offer or solicitation would be illegal.

Before entering into any transaction, potential purchasers should obtain the investment offering materials, which include a description of the risk, fees and expenses and ensure that they fully understand the potential risks and rewards of that transaction. Investors are required to undertake their own assessment and seek appropriate financial, legal, tax and regulatory advice to determine whether this investment is appropriate for them in light of their experience, objectives, financial resources and other relevant circumstances.

**NOTE: - The information contained herein has been prepared for information purposes only by FIRST ABU DHABI BANK PJSC (FAB) and relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness. It does not constitute an investment advice, solicitation, offer or personal recommendation by FAB or its affiliates to buy or sell any securities. The information contained herein is intended for FAB clients only and is not be forwarded to third parties.**

Friday, November 24, 2023 10:08 AM

-----PERFORMANCE-----

Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
Neuberger Berman Emerging Market Debt Hard Currency Fund A DIS USD	IE00B986J720	N8HUAMD ID	USD	6.81	1,000	Fixed Income	International	-1.16%	5.81%	1.22%	5.30%	9.20%	-5.68%	-0.03%	0.49	12.67	(0.11)	1.13	Y
NN L Food & Beverages PC ACC USD	LU0119207214	INGLFBP LX	USD	2,501.09	-	Equity	International	-1.31%	4.17%	-2.68%	-5.21%	-3.54%	-0.61%	3.24%	(0.63)	14.94	(0.01)	1.01	Y
Nomura Global Dynamic Fund AA ACC USD	IE00BTL1FJ89	NGDBAUA ID	USD	100.56	5,000	Fixed Income	Global	3.50%	4.14%	1.62%	1.78%	3.58%	-3.64%		(0.13)	7.65			Y
Nomura Global Dynamic Fund AD DIS USD	IE00BTL1G064	NGDYADU ID	USD	98.84	5,000	Fixed Income	Global	0.05%	4.14%	1.62%	1.78%	3.58%	-3.64%		(0.13)	7.65			Y
NOMURA US HIGH YIELD BOND AD DIS USD	IE00BWXCF879	NUSHADU ID	USD	95.77	5,000	Fixed Income	U.S.	2.38%	4.24%	1.50%	4.30%	7.77%	2.16%	3.69%	0.46	5.78	(0.11)	1.00	Y
Nomura US High Yield Bond Fund A ACC USD	IE00B3RWJ7J8	NUSHYAU ID	USD	193.68	5,000	Fixed Income	U.S.	8.42%	4.24%	1.50%	4.30%	7.77%	2.16%	3.69%	0.46	5.78	(0.00)	1.00	Y
NOMURA-US HIGH YLD BD-A EUR	IE00B3RW6Z61	NUSHYAE ID	EUR	240.85	5,000	Fixed Income	U.S.	6.61%	1.48%	1.28%	3.40%	2.78%	5.20%	4.68%	(0.05)	6.66	0.02	0.68	Y
NOMURA-US HIGH YLD BD-D STER	IE00B78P2765	NUSHYDS ID	GBP	95.32	2,000	Fixed Income	U.S.	-0.38%	1.49%	2.88%	3.41%	3.58%	3.96%	3.90%	(0.17)	5.00	(0.05)	0.59	Y
PIC-CLEAN ENG TRANS-PDYUSD	LU0280430744	P3IC GR	EUR	75.13	-	Equity	International	11.87%	8.36%	0.06%	1.65%	0.26%	4.11%	13.92%	0.03	22.09	(0.03)	1.06	Y
Pictet Clean Energy P ACC USD	LU0280430660	PFLCLNP LX	USD	145.14	-	Equity	International	14.66%	9.99%	-2.36%	4.04%	5.58%	1.77%	12.95%	0.16	22.64	(0.05)	1.19	Y
Pictet Precious Metal Fund - Physical Gold ACC USD	CHO104851461	PICPGRU SW	USD	185.73	-	Commodity	Global	9.34%	0.96%	3.68%	0.83%	12.83%	2.15%	9.68%	0.65	16.08			Y
Pictet USD Government Bond P ACC USD	LU0128488383	PIPUVUI LX	USD	609.10	-	Fixed Income	International	-0.49%	3.11%	0.05%	-1.95%	-0.81%	-5.74%	-0.08%	(0.80)	6.12	(0.01)	1.03	Y
Pictet USD Government Bond P DIS USD	LU0128488896	PIPUVUD LX	USD	310.80	-	Fixed Income	International	-0.49%	3.11%	0.05%	-1.95%	-0.81%	-5.74%	-0.08%	(0.80)	6.12	(0.03)	1.04	Y
PIMCO GIS Capital Securities Fund ACC USD	IE00BFRSV866	PIMEAUS ID	USD	14.12	1,000	Fixed Income	Global	3.29%	4.60%	3.60%	5.61%	4.21%	-1.38%	2.87%	0.05	9.77			Y
PIMCO GIS Capital Securities Fund DIS USD	IE00BH3X8443	PIMCASI ID	USD	8.64	1,000	Fixed Income	Global	-1.59%	4.54%	3.55%	5.55%	4.22%	-1.37%	2.85%	0.05	9.81			Y
PIMCO GIS Capital Securities Fund E DIS USD	IE00BLZH2N98	PIMCEIU ID	USD	9.86	1,000	Fixed Income	Global	0.10%	4.56%	3.57%	5.58%	4.18%	-1.05%	3.07%	0.06	9.68			Y
PIMCO GIS Dynamic Multi-Asset Fund DIS USD	IE00BL3SV261	DYDMMRH ID	USD	8.55	1,000	Mixed Allocation	Global	-6.35%	3.61%	0.13%	-3.03%	-4.72%	-3.97%		(1.33)	8.37			Y
PIMCO GIS GLOBAL BOND FUND E DIS USD	IE00B0MD9M11	PIMGLBE ID	USD	12.83	1,000	Fixed Income	Global	1.99%	3.55%	1.01%	0.77%	1.86%	-3.85%	0.37%	(0.49)	5.32	(0.03)	0.98	Y
PIMCO GIS Global Investment Grade Credit Fund E ACC USD	IE00B3K7XK29	PGIGCEA ID	USD	16.99	1,000	Fixed Income	Global	3.53%	4.36%	1.31%	1.37%	3.28%	-5.01%	0.00%	(0.14)	6.99	(0.02)	1.01	Y
PIMCO GIS Global Investment Grade Credit Fund E DIS USD	IE00B2R34T20	PIMCREID ID	USD	11.83	1,000	Fixed Income	Global	1.63%	4.32%	1.27%	1.39%	3.25%	-5.02%	0.00%	(0.14)	7.01	(0.06)	1.02	Y
PIMCO GIS Global Investment Grade Credit Fund EQ DIS EUR	IE00B66BK865	PGIEEHI ID	EUR	8.09	1,000	Fixed Income	Global	-0.49%	4.12%	0.68%	0.32%	0.84%	-6.70%	-2.03%	(0.25)	6.74	(0.11)	1.02	Y
PIMCO GIS Income Fund USD E DIS	IE00B8K7V925	PIMCMEI ID	USD	9.36	1,000	Fixed Income	Global	-1.27%	3.76%	1.19%	2.58%	4.60%	-0.37%	2.25%	0.07	6.19	(0.06)	0.76	Y
PIMCO GIS US Short-Term Fund ACC USD	IE00BMTX064	PGUSTEA ID	USD	11.52	1,000	Fixed Income	U.S.	4.82%	0.35%	1.32%	2.95%	5.49%	1.30%	1.52%	0.76	0.73	(0.05)	1.41	Y
PIMCO GIS-CAPITAL SEC-REURHI	IE00BN795J42	PFREUHI ID	EUR	8.20	1,000	Fixed Income	Global	-1.56%	4.33%	3.26%	4.97%	2.70%	-1.90%	1.76%	0.08	9.70			Y
PIMCO GLOBAL BOND E ACC EUR	IE00B11XZ103	PIMGBEH ID	EUR	21.84	1,000	Fixed Income	Global	0.88%	3.36%	0.60%	-0.18%	-0.41%	-5.44%	-1.55%	(0.59)	5.20	(0.05)	0.98	Y
PIMCO GLOBAL BOND E ACC USD	IE00B11XZ210	PIMGLBA ID	USD	27.98	1,000	Fixed Income	Global	2.91%	3.55%	1.05%	0.79%	1.89%	-3.84%	0.38%	(0.49)	5.26	(0.01)	0.98	Y
PIMCO Global Investment Grade Credit Fund HA ACC EUR	IE00B11XZ434	PIMINGE ID	EUR	14.66	1,000	Fixed Income	Global	1.45%	4.12%	0.83%	0.34%	0.89%	-6.69%	-2.03%	(0.25)	6.88	(0.07)	1.01	Y
PIMCO Global Real Return Fund DIS USD	IE00B0MD9N28	PIMGREI ID	USD	12.73	1,000	Fixed Income	Global	-2.23%	3.50%	0.28%	-0.10%	-2.59%	-4.10%	0.66%	(0.91)	6.85	(0.09)	1.00	Y
PineBridge Asia Ex Japan Small Cap Equity Fund A ACC USD	IE00B12V2V27	PBIEAS ID	USD	33.95	1,000	Equity	Multi	5.93%	7.13%	0.51%	1.32%	8.74%	-3.29%	4.78%	0.32	18.05	(0.14)	0.90	Y
PineBridge Global Dynamic Asset Allocation Fund DIS USD	IE00BDCRKT87	PBGDADC ID	USD	7.98	1,000	Mixed Allocation	Global	-7.85%	3.26%	0.73%	-0.88%	0.76%	-2.68%	1.58%	(0.39)	10.66	(0.37)	0.25	Y
Principal Aditum Fixed Maturity Fund	KYG0092C1217	AFMABUS KY	USD	896.22	#N/A N/A	Fixed Income	Global	-6.39%	1.38%	-0.26%	-3.80%	-3.61%			(1.32)	6.93			Y
Schroder Alternative Solutions Commodity DIS USD	LU0294692537	SASCMAD LX	USD	79.35	10,000	Commodity	International	-9.96%	-4.12%	-2.05%	1.14%	-11.66%	10.52%	5.57%	(1.08)	11.65	(0.08)	0.94	Y
Schroder International Selection Fund - Global Dividend Maximizer A ACC USD	LU0306806265	SGENYAA LX	USD	13.43	1,000	Equity	International	9.88%	5.84%	0.72%	0.93%	8.79%	8.03%	4.29%	0.45	15.44	0.08	0.76	Y
Schroder International Selection Fund US Dollar Bond A DIS USD	LU0083284397	SCHUBAI LX	USD	9.46	1,000	Fixed Income	International	-2.12%	4.34%	0.07%	-1.81%	0.32%	-5.89%	0.02%	(0.54)	6.85	(0.11)	0.95	Y

#### General Disclaimer:

This presentation list has been prepared solely for information purposes and relies on information obtained from sources believed to be reliable, however FIRST ABU DHABI BANK PJSC (FAB) makes no representation or warranty, expressed or implied, as to the accuracy, timeliness or completeness of the information in this presentation list. FAB shall have no liability to the Customer or to third parties for the quality, accuracy, timeliness, continued availability or completeness of any data or calculations contained and/or referred to in this presentation list nor for any special, direct, indirect, incidental or consequential loss or damage which may be sustained because of the use of the information contained and/or referred to in this presentation list or otherwise arising in connection with the information contained and/or referred to in this presentation list.

The information contained herein does not constitute an investment advice, solicitation, offer or personal recommendation made by FAB or its affiliates to buy or sell any securities, product, service or investment or to engage in or refrain from engaging in any transaction, particularly, in any jurisdiction where such an offer or solicitation would be illegal.

Before entering into any transaction, potential purchasers should obtain the investment offering materials, which include a description of the risk, fees and expenses and ensure that they fully understand the potential risks and rewards of that transaction. Investors are required to undertake their own assessment and seek appropriate financial, legal, tax and regulatory advice to determine whether this investment is appropriate for them in light of their experience, objectives, financial resources and other relevant circumstances.

## -----PERFORMANCE-----

Name	ISIN	TICKER	CCY	NAV	Min Investment	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	Approved for Promotion
Schroder ISF Asian Equity Yield - A ACC USD	LU0188438112	SCHAEYA LX	USD	34.44	1,000	Equity	Asian Pacific Region ex Japan	6.96%	7.52%	3.42%	0.82%	6.57%	0.22%	4.30%	0.15	21.81	0.11	0.93	Y
Schroder ISF Asian Equity Yield - AD DIS USD	LU0192582467	SCHAEAD LX	USD	18.14	1,000	Equity	Asian Pacific Region ex Japan	4.20%	7.52%	3.42%	0.82%	6.57%	0.22%	4.30%	0.15	21.81	0.05	0.93	Y
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD	LU0306807586	SGENYDA LX	USD	3.93	1,000	Equity	International	4.20%	5.84%	0.72%	0.93%	8.79%	8.03%	4.29%	0.45	15.44	(0.06)	0.77	Y
Schroder ISF Global Dividend Maximizer A ACC SGD	LU0321505439	SGENASG LX	SGD	12.77	1,000	Equity	International	9.92%	3.47%	-0.32%	0.50%	6.10%	8.03%	3.78%	0.40	11.28	0.05	0.65	Y
Schroder ISF Global Multi Asset Income A DIS GBP	LU0910996080	SCGMAGD LX	GBP	72.38	1,000	Mixed Allocation	International	2.21%	4.91%	1.83%	3.47%	5.08%	-0.73%	0.88%	0.16	7.01			Y
Schroder ISF Global Multi Asset Income ACC EUR	LU0757360457	SCGMAHA LX	EUR	109.98	1,000	Mixed Allocation	International	4.83%	4.80%	1.48%	2.70%	3.51%	-1.87%	-0.12%	0.15	7.02			Y
Schroder ISF Global Multi Asset Income AM DIS USD	LU0757359954	SCHGMIA LX	USD	73.88	1,000	Mixed Allocation	International	2.48%	4.99%	1.96%	3.77%	6.04%	0.03%	2.08%	0.25	7.12			Y
SCHRODER ISF JAPANESE OPPORTUNITIES A ACC EUR	LU0943301571	SCJAHAE LX	EUR	24.70	1,000	Equity	Japan	29.71%	4.37%	5.34%	14.66%	23.20%	14.77%	7.98%	1.55	11.87	0.12	0.92	Y
SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD	LU0943300680	SCJAHAU LX	USD	28.66	1,000	Equity	Japan	32.06%	4.49%	5.75%	15.69%	25.84%	16.86%	10.22%	1.62	11.85	0.16	0.92	Y
Schroder ISF US Small & Mid-Cap Equity Fund ACC USD	LU0205193047	SCHUMAA LX	USD	401.68	1,000	Equity	U.S.	1.78%	6.00%	-2.89%	1.75%	-0.27%	3.72%	5.71%	(0.21)	15.17	0.01	0.80	Y
Templeton Emerging Markets Bond Fund AM DIS USD	LU0441901922	TEMEAU5 LX	USD	3.93	1,000	Fixed Income	International	0.00%	5.60%	0.73%	5.30%	13.18%	-4.93%	-4.45%	0.89	13.30	(0.10)	1.10	Y
Templeton Emerging Markets Bond Funds-A ACC USD	LU0478345209	TEMEMAU LX	USD	10.59	1,000	Fixed Income	International	7.40%	5.80%	0.67%	5.27%	13.14%	-4.91%	-4.44%	0.88	13.27	0.06	1.10	Y
Templeton Global Bond Fund - A Acc USD	LU0252652382	FTGBFAC LX	USD	25.20	1,000	Fixed Income	Global	-4.11%	5.05%	-0.94%	-2.48%	0.00%	-4.31%	-3.33%	(0.36)	12.15	0.08	0.83	Y
Templeton Global Bond Fund - A Dis GBP	LU0229943369	TEGBADG LX	GBP	9.04	1,000	Fixed Income	Global	-11.02%	2.21%	-0.40%	-3.85%	-3.35%	-2.29%	-2.73%	(1.02)	6.17	(0.09)	0.35	Y
Templeton Global Bond Fund - A Dis USD	LU0029871042	TEMGINI LX	USD	11.31	1,000	Fixed Income	Global	-7.82%	5.04%	-0.94%	-2.52%	0.00%	-4.33%	-3.34%	(0.36)	12.18	(0.01)	0.83	Y
Templeton Global Total Return Fund - A ACC USD	LU0170475312	TGTRFAA LX	USD	23.30	1,000	Fixed Income	Global	-0.81%	5.20%	0.04%	0.91%	4.34%	-5.76%	-5.09%	0.12	14.05	0.10	1.07	Y
Templeton Global Total Return Fund - A DIS USD	LU0170475585	TGTRFAD LX	USD	7.68	1,000	Fixed Income	Global	-6.11%	5.19%	-0.01%	0.84%	4.31%	-5.75%	-5.08%	0.12	14.04	(0.03)	1.06	Y
FRANKLIN USD DV V24-D1USDQD	KYG3660G1771	FRU24D1 KY	USD	8.75	#N/A N/A	Fixed Income	#N/A N/A	-1.02%	0.57%	1.01%	1.32%	3.69%	-0.03%		(0.63)	2.41			Y
FAB MENA Plus Fixed Maturity Portfolio S	IE00BK6JPR27	FAB25UD	USD	100.21	#N/A N/A	Fixed Income	MENA		2.46%										Y
FAB MENA Plus FMP Series 1 AED DIS	IE000FWPFS42	FABMNPDA	AED	100.20	#N/A N/A	Fixed Income	MENA		2.44%										Y
FAB Sustainable Development Goals Fund A	IE00008NUMF8	NBMSRUS	USD	97.93	1,000	Mixed Allocation	Global		6.65%										Y
Hamilton Lane GPA Fund ACC USD	LU2086496044	HLGPAFR	USD	157.95	125,000	Private Equity	Global	5.21%	-0.66%	-3.39%	-0.14%	9.01%	13.20%		1.29				Y
							</												

This presentation list has been prepared solely for information purposes and relies on information obtained from sources believed to be reliable, however FIRST ABU DHABI BANK PJSC (FAB) makes no representation or warranty, expressed or implied, as to the accuracy, timeliness or completeness of the information in this presentation list. FAB shall have no liability to the Customer or to third parties for the quality, accuracy, timeliness, continued availability or completeness of any data or calculations contained and/or referred to in this presentation list nor for any special, direct, indirect, incidental or consequential loss or damage which may be sustained because of the use of the information contained and/or referred to in this presentation list or otherwise arising in connection with the information contained and/or referred to in this presentation list.

Before entering into any transaction, potential purchasers should obtain the investment offering materials, which include a description of the risk, fees and expenses and ensure that they fully understand the potential risks and rewards of that transaction. Investors are required to undertake their own assessment and seek appropriate financial, legal, tax and regulatory advice to determine whether this investment is appropriate for them in light of their experience, objectives, financial resources and other relevant circumstances.