

# NBAD MENA Growth Fund

MGF - November 2019

## Key Facts

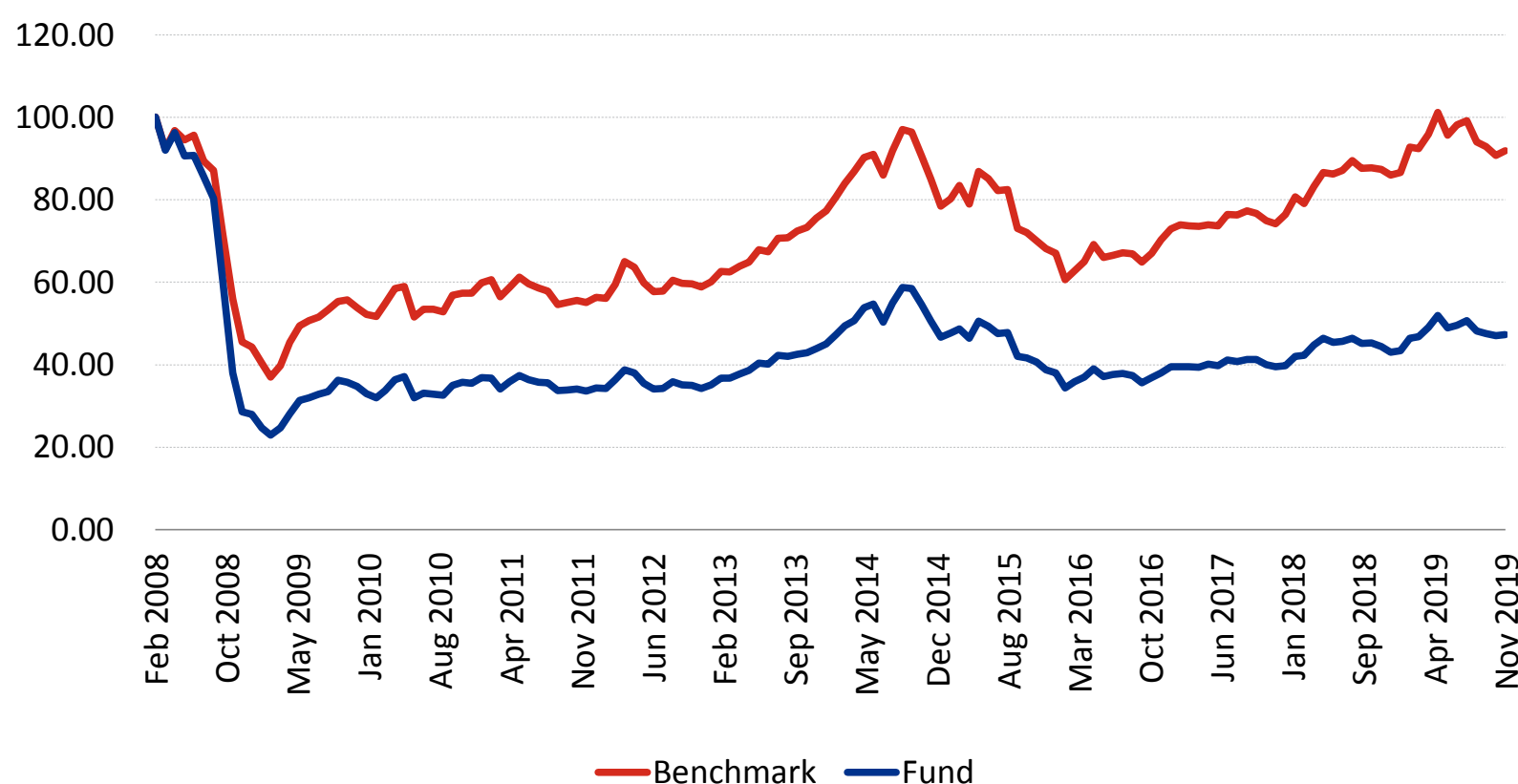
<b>Domicile</b>	UAE
<b>Inception Date</b>	28 February 2008
<b>Fund Size (mn)</b>	26.05
<b>Base Currency</b>	AED
<b>NAV</b>	4.7299
<b>NAV Date</b>	28 November 2019
<b>Benchmark</b>	S&P Pan Arab Comp LMC NTR Index
<b>Minimum Investment</b>	AED 500
<b>Subsequent Investment</b>	AED 1
<b>Dealing Frequency</b>	Daily - Sunday to Thursday
<b>Dividend Frequency</b>	Not Applicable
<b>Bloomberg Ticker</b>	NBADMGF UH EQUITY
<b>ISIN</b>	NA
<b>Subscription Fee</b>	0 to 5%
<b>Management Fee</b>	1.50% plus performance fee*
<b>Fund Manager</b>	First Abu Dhabi Bank PJSC - Investment Management
<b>Custodian</b>	First Abu Dhabi Bank PJSC
<b>Administrator</b>	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



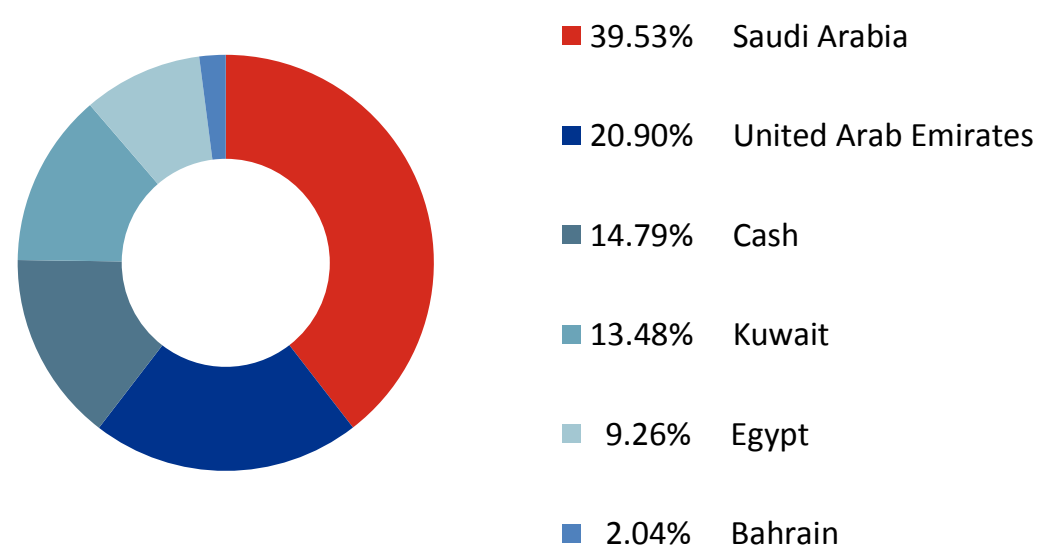
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SI
<b>Fund</b>	0.66%	-1.90%	-3.35%	9.82%	7.63%	-1.33%	-6.17%
<b>Benchmark</b>	1.21%	-2.33%	-4.04%	6.87%	9.34%	1.57%	-0.72%

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

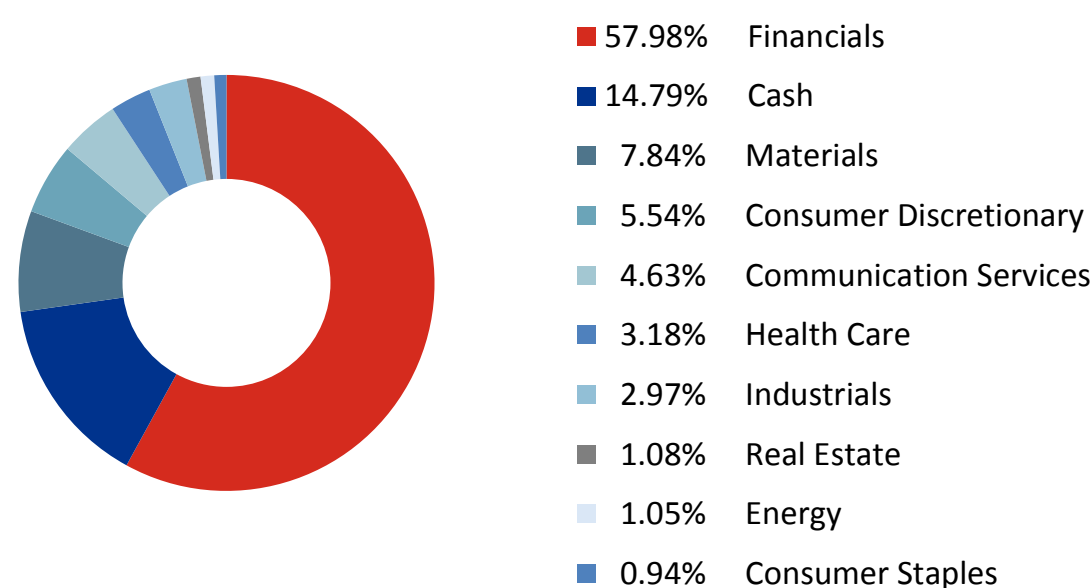
	YTD	2018	2017	2016	2015	2014
<b>Fund</b>	8.92%	9.26%	0.70%	3.70%	-18.41%	3.72%
<b>Benchmark</b>	5.97%	13.45%	4.71%	8.83%	-14.58%	1.46%

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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Grow  
Stronger

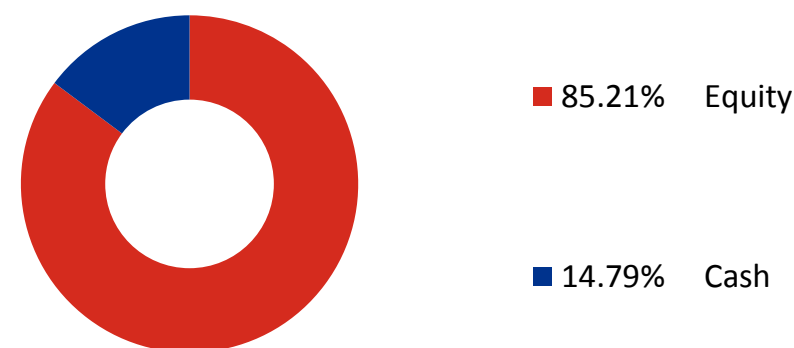


## Key Statistics

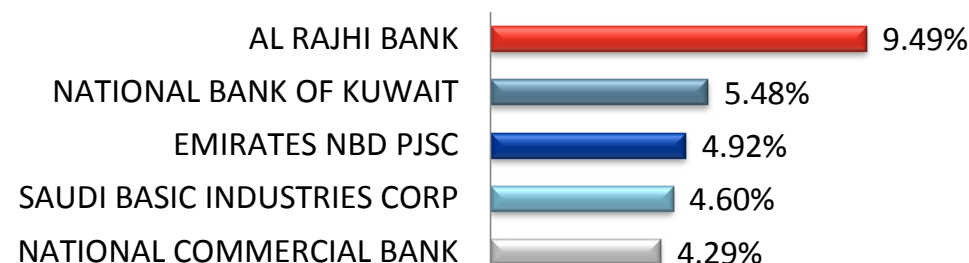
Fund Volatility	9.73%
Benchmark Volatility	10.20%
Tracking Error	3.70%
Information Ratio	0.77
Alpha	3.90%

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](mailto:fundmanagement@bankfab.com)

Website: [www.bankfab.com](http://www.bankfab.com)

## Disclaimer

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