

NBAD UAE Growth Fund

UGF - June 2019



Key Facts

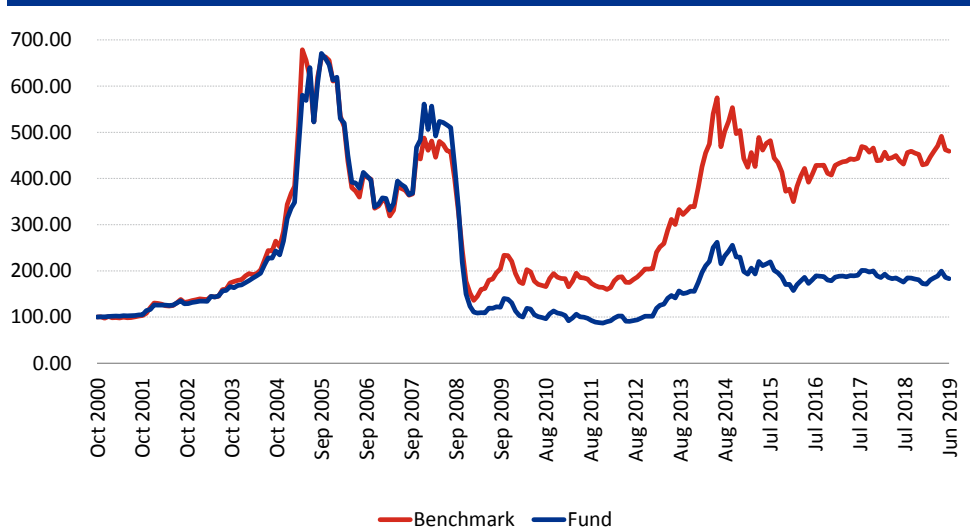
| | |
|-----------------------|---|
| Domicile | UAE |
| Inception Date | 31 October 2000 |
| Fund Size (mn) | 112.92 |
| Base Currency | AED |
| NAV | 9.1503 |
| NAV Date | 30 June 2019 |
| Benchmark | S&P UAE Large Mid Cap NTR Index |
| Minimum Investment | AED 500 |
| Subsequent Investment | AED 1 |
| 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



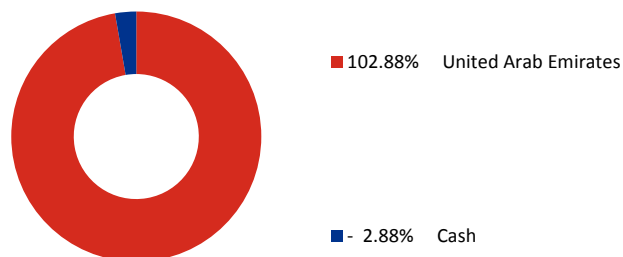
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | SI |
|-----------|---------|----------|----------|--------|---------|---------|-------|
| Fund | -1.50% | -3.04% | 6.76% | 4.19% | 0.44% | -3.21% | 3.29% |
| Benchmark | -0.79% | -2.47% | 6.34% | 6.43% | 3.88% | -0.42% | 8.50% |

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

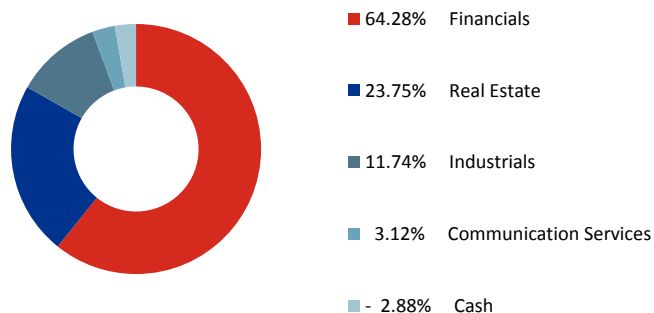
| | YTD | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------|-------|--------|--------|--------|---------|--------|
| Fund | 6.76% | -7.66% | -0.42% | 9.05% | -13.99% | 13.60% |
| Benchmark | 6.34% | -1.76% | 2.51% | 13.66% | -14.97% | 16.46% |

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

Country Allocation



Sector Allocation

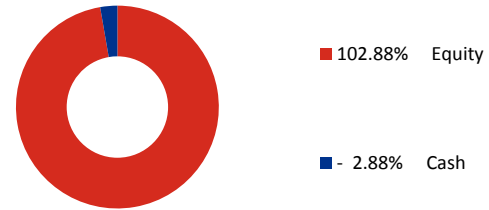


Key Statistics

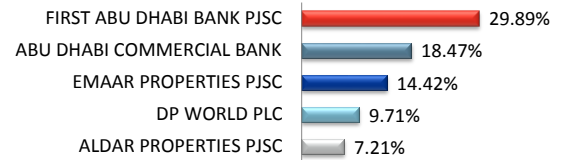
| | |
|----------------------|--------|
| Fund Volatility | 13.42% |
| Benchmark Volatility | 14.41% |
| Tracking Error | 4.00% |
| Information Ratio | -0.59 |
| Alpha | -1.71% |

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

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