

# NBAD Islamic MENA Growth Fund

IMGF - December 2019

## Key Facts

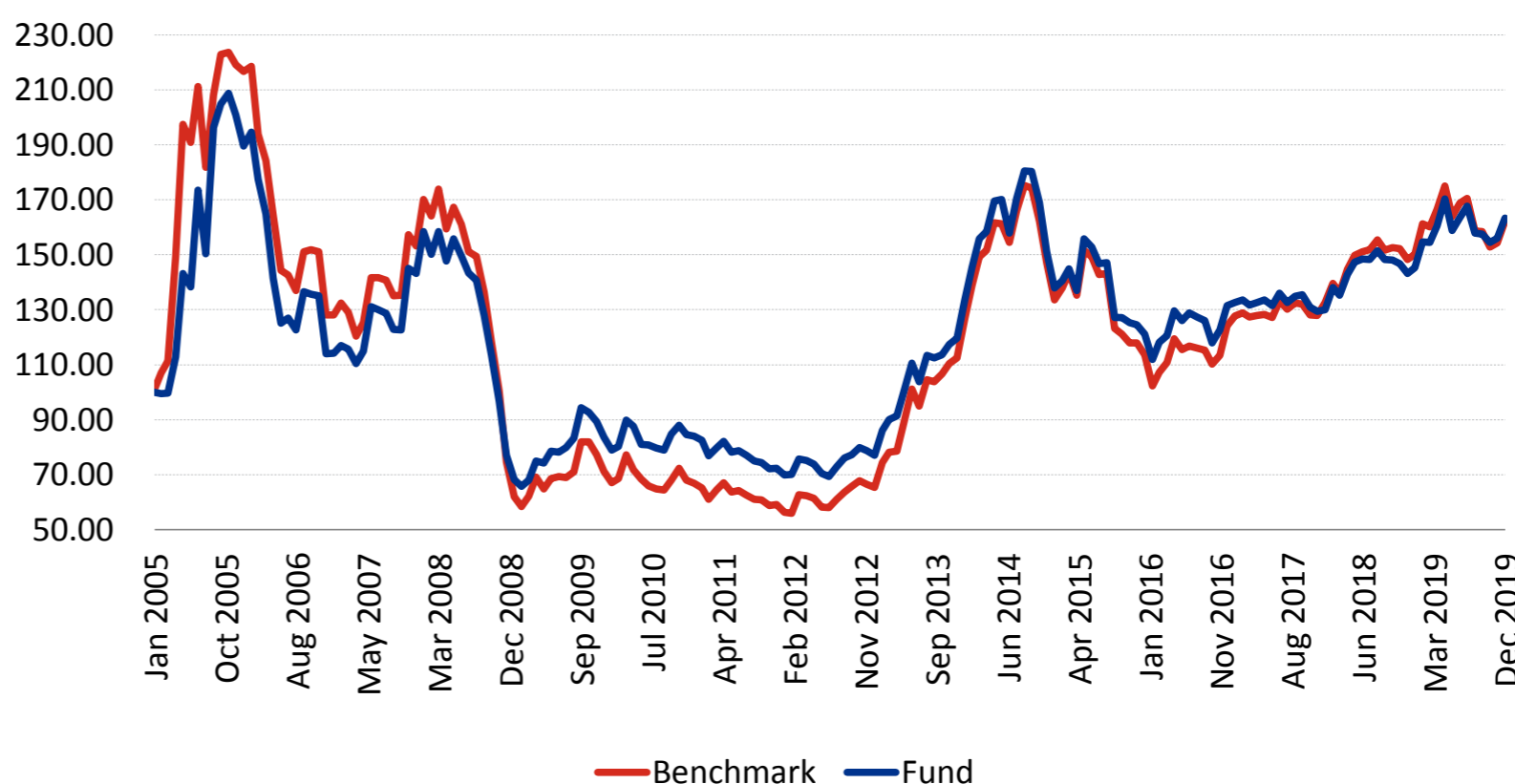
Domicile	UAE
Inception Date	05 January 2005
Fund Size (mn)	90.59
Base Currency	AED
NAV	16.3391
NAV Date	31 December 2019
Benchmark	S&P Pan Arab Comp Shariah NTR Index
Minimum Investment	AED 500
Subsequent Investment	AED 1
Dealing Frequency	Daily - Sunday to Thursday
Dividend Frequency	Not Applicable
Bloomberg Ticker	NBADIMG 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 MENA equities and/or equity related securities (such as convertible bonds, ADRs and GDRs) based on Islamic Shariah principles 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



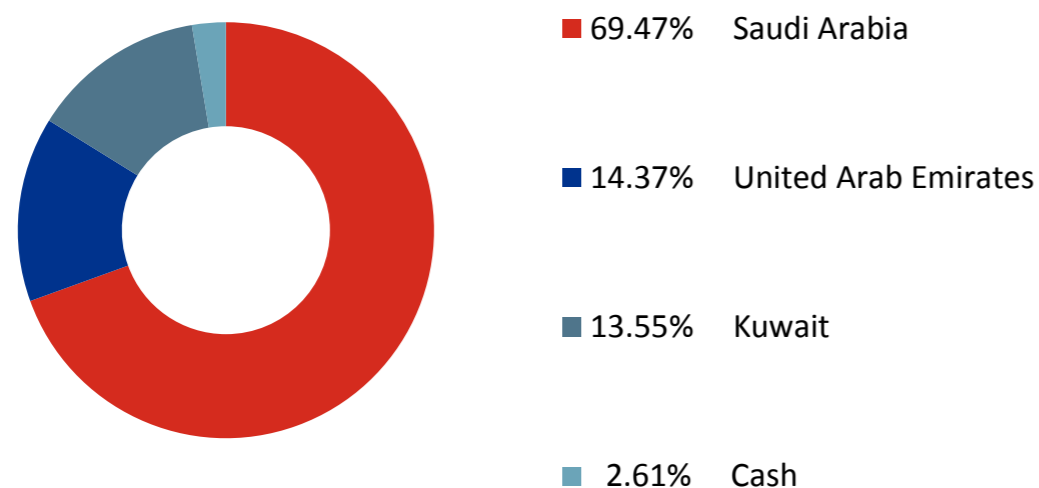
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	SI
<b>Fund</b>	4.73%	3.71%	-0.09%	12.45%	7.19%	3.45%	3.33%
<b>Benchmark</b>	5.12%	2.40%	-3.80%	8.15%	8.31%	3.98%	3.28%

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

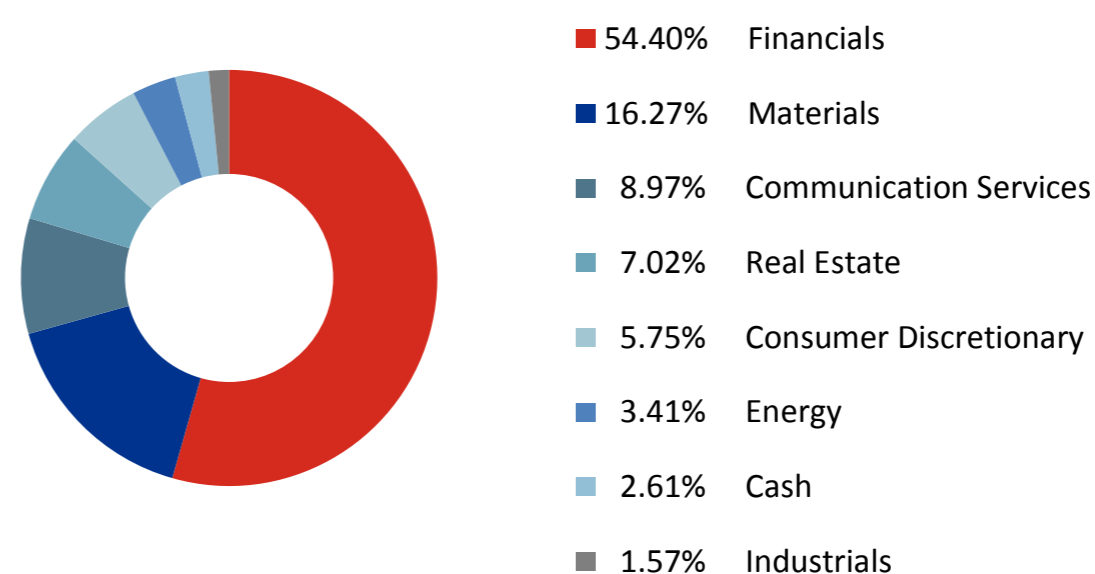
	YTD	2018	2017	2016	2015	2014
<b>Fund</b>	12.45%	11.71%	-1.96%	9.54%	-12.16%	3.17%
<b>Benchmark</b>	8.15%	13.21%	3.77%	12.50%	-14.95%	5.35%

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

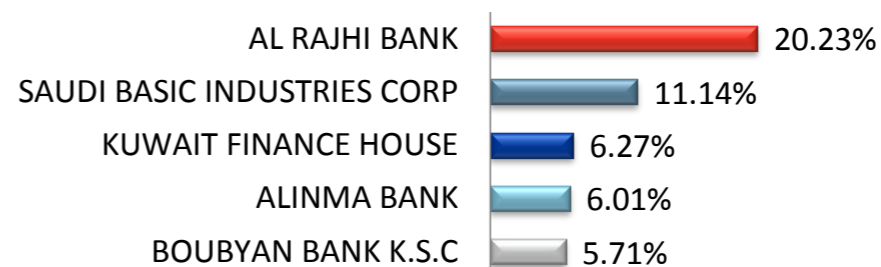
Fund Volatility	11.21%
Benchmark Volatility	11.86%
Tracking Error	3.96%
Information Ratio	1.03
Alpha	5.47%

Rolling 1 Year data

## Asset Allocation



## Top Holdings



## For More Information

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## Disclaimer

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