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										PERFORMANCE									
AMC	Name	ISIN	TICKER	CCY	NAV	Allocation	Geo Focus	YTD	1M %	3M %	6M %	1Yr %	3Yr (%)	5Yr (%)	Sharpe	Std Dev.	Alpha	Beta	
Eastspring Investments	Eastspring Inv Asian Bond Fund A Dis (Q)	LU0304598229	PRUASAD LX	USD	11.96	Fixed Income	Asian Pacific Region	6.25%	1.01%	3.58%	6.53%	9.84%	2.47%	3.38%	3.61	3.62			
Eastspring Investments	Eastspring Inv Asian Bond Fund A Acc	LU0154355936	PRUASBA LX	USD	20.36	Fixed Income	Asian Pacific Region	9.79%	1.01%	3.58%	6.52%	9.81%	2.47%	3.38%	3.61	3.63			
Eastspring Investments	Eastspring Inv Asian Equity A Acc	LU0163747925	PRUASIE LX	USD	16.70	Equity	Asian Pacific Region ex Japan	0.26%	-8.08%	-2.56%	-9.13%	-10.02%	2.86%	-1.56%	(0.61)	20.28	(0.04)	1.07	
Eastspring Investments	Eastspring Inv Dragon Peacock Fund A Acc	LU0259732245	IODRPA LX	USD	24.28	Equity	Multi	2.49%	-7.40%	-3.75%	-2.99%	-6.98%	6.72%	3.77%	(0.33)	17.68	0.02	0.75	
Eastspring Investments	Eastspring Inv Indonesia Equity Fund A Acc	LU0307460823	IOFINEA LX	USD	15.61	Equity	Indonesia	-0.52%	-8.92%	8.09%	-6.77%	4.93%	-2.93%	-3.53%	0.51	19.60	0.01	0.99	
Eastspring Investments	Eastspring Inv US High Yield Bond Fund A Acc	LU0149984543	PRUHYBA LX	USD	17.52	Fixed Income	U.S.	10.88%	0.75%	1.97%	4.44%	4.64%	4.64%	1.90%	0.31	7.29			
BlackRock Global Funds	BlackRock Global Multi-Asset Income Fund A6 DIS USD	LU0784384876	BGMAIA6 LX	USD	9.39	Mixed Allocation	Global	6.22%	0.26%	2.62%	4.76%	5.41%	4.56%	3.05%	0.72	6.15			
Candriam Luxembourg	Candriam Bonds Emerging Market Fynds Classi Q DIS USD	LU1269889587	DXBEMCQ LX	USD	164.97	Fixed Income	International	7.47%	-1.00%	2.94%	4.68%	8.63%	3.64%		1.42	8.14			
Franklin Templeton	Franklin Gold and Precious Metal Fund A Acc	LU0496367417	FGPMAAU LX	USD	5.03	Equity	International	36.68%	2.23%	39.34%	19.19%	43.71%	-7.55%	-1.19%	2.07	29.08	(0.10)	0.98	
Franklin Templeton	Franklin Mutual Beacon Fund A Acc	LU0070302665	TEMAMAI LX	USD	80.73	Equity	U.S.	9.54%	-4.28%	-1.70%	-0.93%	-4.93%	3.53%	2.49%	(0.42)	17.78	(0.13)	0.94	
Franklin Templeton	Franklin Mutual Beacon Fund B Acc	LU0098868267	TEMAMBI LX	USD	34.76	Equity	U.S.	8.63%	-4.39%	-2.03%	-1.56%	-6.16%	2.17%	1.15%	(0.50)	17.76	(0.16)	0.94	
Franklin Templeton	Franklin U.S. Dollar Liquid Reserve Fund A Acc	LU0128526901	TEMLDRA LX	USD	11.97	Money Market	International	1.35%	0.17%	0.50%	1.01%	2.05%	1.20%	0.68%	(0.79)	0.12			
Kotak - India	Kotak India Growth A USD Acc	LU0487139049	KOINGRO LX	USD	15.21	Equity	India	-4.17%	-7.08%	-8.34%	0.00%	-10.89%	2.35%	3.65%	(0.46)	21.20			
La Francaise Asset Management SAS	La Francaise Rendement Global	FR0013183597	LFG22DU FP	USD	99.40	Fixed Income	Global	1.16%	-1.30%	-1.06%	0.40%	0.41%	4.14%		(0.43)	6.20			
Fisher Investments Institutional Funds Plc	Fisher Investments Emerging Markets	IE00B05H9323	FIEMUCU ID	USD	87.35	Equity	International	4.35%	-7.08%	0.34%	-6.00%	-6.62%			(0.34)	20.63			
Franklin Templeton	Templeton Asian Bond Fund A Acc	LU0229949994	TEMASAA LX	USD	17.66	Fixed Income	Asian Pacific Region	-0.56%	-3.08%	-1.06%	-2.43%	2.08%	1.82%	-1.47%	(0.06)	6.56			
Franklin Templeton	Templeton Asian Bond Fund - A Dis USD	LU0229950067	TEMASAD LX	USD	10.42	Fixed Income	Asian Pacific Region	-4.32%	-3.08%	-1.14%	-2.49%	2.01%	1.84%	-1.43%	(0.05)	6.50			
Franklin Templeton	Templeton Asian Bond Fund - B Dis USD	LU0229950570	TEMASBD LX	USD	9.76	Fixed Income	Asian Pacific Region	-5.15%	-3.31%	-1.40%	-3.10%	0.58%	0.28%	-2.95%	(0.35)	6.50			
Franklin Templeton	Franklin GCC Bond Fund AM Dis USD	LU0962741228	FGCAMUS LX	USD	11.33	Fixed Income	GCC	10.32%	2.66%	6.92%	11.14%	14.55%	6.28%	5.46%	4.30	3.65	(0.09)	0.96	
Franklin Templeton	Templeton Global Bond Fund A Acc	LU0252652382	TEGBFAC LX	USD	29.89	Fixed Income	Global	0.54%	-4.46%	-1.87%	-2.54%	2.71%	3.86%	0.00%	(0.10)	6.35			
Franklin Templeton	Templeton Global Bond Fund A Dis	LU0029871042	TEGINII LX	USD	16.48	Fixed Income	Global	-4.30%	-4.48%	-1.90%	-2.56%	2.69%	3.84%	-0.01%	(0.10)	6.39			
Franklin Templeton	Templeton Global Bond Fund A Dis	LU0229943669	TEGBADG LX	GBP	13.62	Fixed Income	Global	0.67%	-1.88%	2.46%	4.88%	9.35%	6.35%	6.40%	0.69	7.75			
Franklin Templeton	Templeton Global Bond Fund B Dis	LU0128533279	TEMGIBB LX	USD	16.10	Fixed Income	Global	-5.24%	-4.59%	-2.22%	-3.26%	1.15%	2.28%	-1.51%	(0.38)	6.32			
Franklin Templeton	Templeton Global Total Return Fund A Acc	LU0170475312	TGTRFAA LX	USD	29.95	Fixed Income	Global	-0.56%	-5.51%	-2.32%	-3.79%	1.05%	3.30%	-0.16%	(0.31)	8.03			
Franklin Templeton	Templeton Global Total Return Fund A Dis	LU0170475585	TGTRFAD LX	USD	13.02	Fixed Income	Global	-6.40%	-5.51%	-2.25%	-3.71%	1.08%	3.30%	-0.15%	(0.32)	8.01			
Franklin Templeton	Templeton Global Total Return Fund B Acc	LU0170477102	TGTRFBA LX	USD	23.64	Fixed Income	Global	-1.50%	-5.65%	-2.68%	-4.48%	-0.46%	1.76%	-1.65%	(0.53)	8.02			
Franklin Templeton	Templeton Global Total Return Fund B Dis	LU0170477284	TGTRFBD LX	USD	12.16	Fixed Income	Global	-7.32%	-5.63%	-2.71%	-4.53%	-0.51%	1.73%	-1.66%	(0.54)	8.07			
Allianz Global Investors	Allianz Income & Growth "AM" USD Inc	LU0820561818	ALUGAM LX	USD	8.54	Mixed Allocation	Multi	6.09%	-1.93%	1.40%	3.23%	2.28%	7.09%	4.76%	0.00	12.96			
Allianz Global Investors	Allianz Income & Growth Fund AM EUR	LU0913601281	ALZAH2E LX	EUR	8.09	Mixed Allocation	Multi	6.31%	-2.10%	0.80%	1.85%	-0.86%	4.61%	3.08%	(0.06)	13.08			
Allianz Global Investors	ALLIANZ-INCOME AND GR-AM GBP	LU0820562386	ALZAH2D LX	GBP	7.94	Mixed Allocation	Multi	5.73%	-2.11%	0.90%	2.39%	0.14%	5.51%	3.80%	(0.05)	13.03			
Schroder ISF	Schroder ISF Global Multi Asset Income ACC EUR	LU0757360457	SCGMAHA LX	EUR	114.34	Mixed Allocation	International	5.16%	-0.82%	1.41%	0.83%	-0.66%	0.05%	-0.70%	(0.08)	6.21			
Schroder ISF	Schroder ISF Global Multi-asset Income A USD Inc	LU0757359954	SCHGMIA LX	USD	86.94	Mixed Allocation	International	4.20%	-0.57%	2.21%	2.42%	2.48%	2.52%	0.95%	0.03	6.21			
Fidelity Funds	Fidelity Multi-Asset Income AM USD	LU0905234141	FIGMAMU LX	USD	9.67	Mixed Allocation	International	6.08%	-0.72%	2.21%	3.89%	6.01%	4.69%	3.65%	0.96	5.55			
Russell Investment Company	Russl Invst Com.V PLC- Russell Multi-Asset 35 Fund	IE00B05KX503	FRG35BA ID	USD	167.15	Mixed Allocation	Global	7.07%	-0.42%	1.74%	3.05%	3.63%	2.92%	2.35%	0.51	4.82	0.02	0.47	
Russell Investment Company	Russl Invst Com V PLC- Russell Multi-Asset 50 Fund	IE00B05KX610	FRG50MB ID	USD	179.64	Mixed Allocation	Global	8.53%	-1.53%	1.08%	2.08%	1.68%	4.34%	3.12%	(0.04)	8.69	0.01	0.63	
Russell Investment Company	Russl Invst Com V PLC- Russell Multi-Asset 70 Fund	IE00B05KX727	FRG70MB ID	USD	189.55	Mixed Allocation	Global	10.20%	-2.50%	0.55%	1.59%	0.17%	5.38%	3.62%	(0.16)	12.34	(0.00)	0.77	
Russell Investment Company	Russl Invst Com V PLC- Russell Multi-Asset 90 Fund	IE00B05KX834	FRG90BA ID	USD	196.62	Mixed Allocation	Global	11.58%	-3.88%	-0.38%	0.43%	-1.95%	6.59%	4.21%	(0.24)	16.70	(0.01)	0.95	
Franklin Templeton	Templeton Asian Growth Fund	LU0128522157	TEMRRI LX	USD	34.08	Equity	Asian Pacific Region ex Japan	8.16%	-5.67%	1.19%	-3.59%	-4.59%	5.24%	-2.00%	(0.18)	20.76	(0.01)	0.96	
Franklin Templeton	Templeton China Fund	LU0052750758	TEMCHAI LX	USD	27.89	Equity	Greater China	6.53%	-5.45%	0.40%	-5.39%	-5.46%	8.55%	2.97%	(0.31)	20.76	0.06	0.95	
Franklin Templeton	Templeton Thailand Fund	LU0078275988	TEMTTHAI LX	USD	30.43	Equity	Thailand	10.98%	-6.10%	0.90%	-0.43%	3.93%	10.87%	7.05%	0.29	16.33	0.12	0.95	
National Bank of Abu Dhabi	FAB Balanced Allocation Fund Acc USD	IE00B91VC868	NBBALLU ID	USD	5.60	Mixed Allocation	Global	9.85%	-0.61%	2.77%	4.47%	4.67%	3.79%	1.19%	0.22	7.81			
National Bank of Abu Dhabi	FAB Conservative Allocation Fund Acc USD	IE00B827W208	NBDCALU ID	USD	5.24	Mixed Allocation	Global	8.43%	0.75%	3.50%	5.44%	6.17%	1.93%	0.56%	1.03	4.32			
National Bank of Abu Dhabi	FAB Growth Allocation Fund Acc USD	IE00B984GQ15	NBDGRAL ID	USD	6.12	Mixed Allocation	Global	11.36%	-2.28%	1.77%	3.72%	2.99%	5.62%	2.32%	(0.05)	11.77			
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B92FW214	NBMBAAU ID	AED	5.83	Fixed Income	MENA	8.58%	1.07%	4.27%	6.46%	9.26%	3.23%		3.66	2.28			
National Bank of Abu Dhabi	FAB MENA Bond Fund SA Dis AED	IE00B92F9K85	NBMBIAU ID	AED	4.75	Fixed Income	MENA	5.94%	1.07%	4.27%	6.46%	9.26%	3.23%		2.97%	3.66	2.28		
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B92DNM28	NBMBEAI ID	EUR		Fixed Income	MENA												
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B8J5ZL78	NBMBEAI ID	EUR		Fixed Income	MENA												
National Bank of Abu Dhabi	FAB MENA Bond Fund SA Dis EUR (Hedged)	IE00B92C8579	NBMBEIH ID	EUR	4.54	Fixed Income	MENA	3.59%	0.84%	3.21%	4.64%	5.82%	0.65%		3.63	2.13			
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B8XF7546	NBMBEUI ID	EUR		Fixed Income	MENA												
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B92CXP24	NBMBGAH ID	GBP		Fixed Income	MENA												
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B92F1464	NBMBGAU ID	GBP		Fixed Income	MENA												
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B929V553	NBMBGIH ID	GBP		Fixed Income	MENA												
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B8XBQF29	NBMBGIU ID	GBP		Fixed Income	MENA												
National Bank of Abu Dhabi	NBAD MENA Bond Fund	IE00B8NWFZ82	NBMBDUA ID	USD	5.83	Fixed Income	MENA	8.58%	1.07%	4.27%	6.46%	9.26%	3.23%		2.97%	3.91	2.28		
National Bank of Abu Dhabi	FAB MENA Bond Fund SA Dis USD	IE00B92GWO87	NBMBDUI ID	USD	4.69	Fixed Income	MENA	5.94%	1.07%	4.27%	6.46%	9.26%	3.23%		2.97%	3.91	2.28		
National Bank of Abu Dhabi	FAB MENA Dividend Leader Fund Acc AED	IE00B8YWRP95	NBMDAAU ID	AED	5.46	Equity	MENA	14.49%	-2.63%	1.84%	6.06%	12.34%	7.76%	-2.15%	0.96	13.04			
National Bank of Abu Dhabi	FAB MENA Dividend Leader Fund SA Dis AED	IE00B8XC2V35	NBMDAIU ID	AED	5.01	Equity	MENA	11.10%	-2.63%	1.84%	6.06%	12.34%	7.76%	-2.15%	0.96	13.04			
National Bank of Abu Dhabi	NBAD MENA Dividend Leader Fund	IE00B788ID02	NBMDDEAH ID	EUR		Equity	MENA												
National Bank of Abu Dhabi	NBAD MENA Dividend Leader Fund	IE00B8FY0682	NBMDDEAU ID	EUR		Equity	MENA												
National Bank of Abu Dhabi	FAB MENA Dividend Leader Fund SA Dis EUR (Hedged)	IE00B8XF1P94	NBMDDEIH ID	EUR	3.99	Equity	MENA	9.37%	-2.82%	0.76%	4.25%	8.80%	5.20%		0.92	13.01			
National Bank of Abu Dhabi	NBAD MENA Dividend Leader Fund	IE00B8QXZ816	NBMDDEIU ID	EUR		Equity	MENA												
National Bank of Abu Dhabi	NBAD MENA Dividend Leader Fund	IE00B8K7GN18	NBMDGAH ID	GBP		Equity	MENA												
National Bank of Abu Dhabi	NBAD MENA Dividend Leader Fund	IE00B89T6M75	NBMDGAU ID	GBP		Equity	MENA												
National Bank of Abu Dhabi	NBAD MENA Dividend Leader Fund	IE00B8XB4772	NBMDGIH ID	GBP		Equity	MENA												
National Bank of Abu Dhabi	NBAD MENA Dividend Leader Fund	IE00B8XF6J89	NBMDGIU ID	GBP		Equity	MENA												

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									1M %	3M %	6M %	1Yr %	3Yr %	5Yr %	Sharpe			Std Dev.
National Bank of Abu Dhabi	FAB MENA Dividend Leader Fund Acc USD	JE009563R34	NBMDLUA ID	USD	6.79	Equity	MENA	14.49%	-2.63%	1.83%	6.06%	12.34%	7.76%	-2.15%	1.00	13.04		
National Bank of Abu Dhabi	FAB MENA Dividend Leader Fund SA Dis USD	JE00956C780	NBMDLUI ID	USD	5.01	Equity	MENA	11.10%	-2.63%	1.84%	6.06%	12.34%	7.76%	-2.15%	1.00	13.04		
National Bank of Abu Dhabi	NBAD Shariah MENA Dividend Leader Fund	JE008M91FY65	NBSDLAA ID	AED		Equity	MENA											
National Bank of Abu Dhabi	FAB Shariah MENA Dividend Leader Fund SA Dis AED	JE008M91FZ72	NBSDLAI ID	AED	3.59	Equity	MENA	10.19%	-2.72%	5.47%	8.37%	11.44%	5.51%		0.94	12.08		
National Bank of Abu Dhabi	NBAD Shariah MENA Dividend Leader Fund	JE008M91FW42	NBSDLUA ID	USD		Equity	MENA									(0.22)		
National Bank of Abu Dhabi	FAB Shariah MENA Dividend Leader Fund SA Dis USD	JE008M91FX58	NBSDLUI ID	USD	3.59	Equity	MENA	10.19%	-2.72%	5.46%	8.37%	11.44%	5.50%		0.98	12.08		
National Bank of Abu Dhabi	NBAD Sukuk Income Fund SA Dis USD	AE0000130023	NBADSJF UH	USD	4.67	Fixed Income	MENA	5.00%	1.28%	3.57%	5.79%	8.89%	3.29%	2.82%	5.17	1.74		
Nomura US High Yield Bond	Nomura US High Yield Bond	JE0083RW7J78	NUSHYAU ID	USD	170.80	Fixed Income	U.S.	8.18%	0.03%	1.08%	2.54%	2.73%	4.91%	4.06%	0.06	6.58		
First Eagle Amundi	FIRST EAGLE AMUNDI INTERNATIONAL "AU-C" ACC	LU0068578508	SCOGSIX LX	USD	6,966.62	Mixed Allocation	International	11.09%	-2.64%	2.41%	1.11%	1.37%	3.02%	2.67%	(0.03)	13.41	(0.02)	0.78
Vontobel Fund	VONTOBEL US EQUITY "B" ACC	LU0035765741	VONUVBI LX	USD	1,443.07	Equity	U.S.	19.73%	0.00%	4.97%	9.67%	9.68%	14.21%	12.08%	0.54	16.64	0.06	0.93
Nordea Imbourg	NORDEA 1 EUROPEAN VALUE "HBI" (USD) ACC	LU0883871559	NORHBIU LX	USD	91.32	Equity	European Region	8.84%	-4.90%	-5.46%	-3.10%	-8.28%	5.75%	5.54%	(0.59)	18.95	0.02	0.96
Nordea Imbourg	NORDEA 1 EUROPEAN VALUE "HB" (USD) ACC	LU0968814441	NORHBUS LX	USD	79.99	Equity	European Region	8.34%	-4.97%	-5.62%	-3.45%	-8.95%	4.92%	4.82%	(0.63)	18.95	0.00	0.96
Nordea Imbourg	NORDEA 1 EUROPEAN VALUE "BP" (EUR) ACC	LU0064319337	FRTIEEQ LX	EUR	56.74	Equity	European Region	6.20%	-5.18%	-6.32%	-4.91%	-11.69%	2.62%	3.46%	(0.64)	18.89	(0.05)	0.96
Nomura Asset Management UK	NOMURA US HIGH YIELD BOND FUND	JE008WXC8F79	NUSHADU ID	USD	105.76	Fixed Income	U.S.	3.72%	0.03%	1.08%	2.54%	2.73%	4.91%		0.06	6.58		
GAM Star Fund PLC	GAM STAR CHINA EQUITY "A" (USD) ACC	JE0081W3X048	GAMCJUA ID	USD	17.91	Equity	China	20.61%	-4.22%	3.65%	1.42%	-4.99%	5.02%	0.68%	(0.05)	31.63	0.02	1.09
Henderson Horizon Funds	HENDERSON H. GLOBAL TECHNOLOGY "A2" ACC	LU0070992663	HEGSLTI LX	USD	93.38	Equity	International	24.29%	-2.62%	4.17%	8.76%	5.21%	18.63%	13.45%	0.16	22.57	0.01	0.93
Kotak Funds	KOTAK INDIA GROWTH "A" (USD) ACC	LU0487139049	KOINGRO LX	USD	15.21	Equity	India	-4.17%	-7.08%	-8.34%	0.00%	-10.89%	2.35%	3.65%	(0.46)	21.20		
RAM Lux Systematic Funds	RAM (LUX) EMERGING MARKETS EQUITIES "B" (USD) ACC	LU0160155395	REYASEQ LX	USD	165.22	Equity	International	2.80%	-7.13%	-0.71%	-4.70%	-5.65%	0.97%	-0.74%	(0.50)	15.27		
Janus Capital Funds PLC	JANUS GLOBAL LIFE SCIENCES "A" (USD) ACC	JE0009355771	JANGLA1 ID	USD	34.30	Equity	Global	12.39%	-1.07%	2.33%	0.65%	-0.72%	7.43%	7.20%	(0.02)	19.85	0.04	1.02
Janus Capital Funds PLC	JANUS GLOBAL LIFE SCIENCES "A" (EUR) ACC	JE0002122038	JAGLA1E ID	EUR	31.45	Equity	Global	9.93%	-1.35%	1.42%	-1.01%	-4.09%	4.43%	5.14%	(0.07)	19.82	(0.03)	1.02
Standard Life Investments	SLI GLOBAL ABSOLUTE RETURN STRATEGIES"A" (USDHDG) ACC	LU0548154680	SLGLHAU LX	USD	12.45	Mixed Allocation	Global	6.73%	0.03%	2.95%	3.83%	4.99%	1.82%	0.98%	0.75	4.41		
Standard Life Investments	SLI GLOBAL ABSOLUTE RETURN STRATEGIES"ACC" ACC	LU0548153104	SLGLARA LX	EUR	11.63	Mixed Allocation	Global	4.70%	-0.23%	2.19%	2.32%	1.93%	-0.56%	-0.54%	0.64	4.40		
India Fund	THE UTI INDIA FUND - 1986 SHARES "USD" INC	MU0217500135	INDFNDU MP	USD	38.23	Equity	India	-3.56%	-4.50%	-6.67%	0.24%	-11.55%	3.57%	4.11%	(0.69)	20.47		
Schroder International Sel	SCHRODER ISF JAPANESE OPPORTUNITIES "A" (USDHDG) ACC	LU0943300680	SCJHAU LX	USD	15.55	Equity	Japan	-2.31%	-5.73%	-4.24%	-9.78%	-15.18%	5.89%	3.54%	(0.86)	19.64	(0.04)	1.05
Schroder International Sel	SCHRODER ISF JAPANESE OPPORTUNITIES "A" (EUR HDG) ACC	LU0943301571	SCJHAE LX	EUR	14.50	Equity	Japan	-4.36%	-5.94%	-4.97%	-11.26%	-17.81%	3.48%	2.15%	(0.86)	19.68	(0.09)	1.05
AXA World FundsMBOU	AXA WF GLOBAL HIGH YIELD BONDS "A" (USD) ACC	LU0184630167	AXWHACU LX	USD	142.38	Fixed Income	International	8.40%	-0.22%	0.90%	3.22%	4.32%	5.11%	3.39%	0.45	5.62		
AXA World FundsMBOU	AXA WF GLOBAL HIGH YIELD BONDS "A" (USD) INC	LU0184630167	AXWHADU LX	USD	71.34	Fixed Income	International	8.40%	-0.22%	0.91%	3.23%	4.31%	5.11%	3.39%	0.46	5.62		
AXA World FundsMBOU	AXA WF GLOBAL HIGH YIELD BONDS "A" (EURHDG) INC	LU0125750256	AXWHYLC LX	EUR	23.20	Fixed Income	International	6.30%	-0.45%	0.15%	1.71%	1.16%	2.54%	1.63%	0.32	5.64		
AXA World FundsMBOU	AXA WF GLOBAL HIGH YIELD BONDS "A" (EUR HDG) ACC	LU0125750504	AXWHYAC LX	EUR	87.96	Fixed Income	International	6.21%	-0.46%	0.13%	1.62%	1.05%	2.49%	1.62%	0.29	5.67		
Goldman Sachs Funds	GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" ACC	LU0234573003	GSGEMBA LX	USD	23.20	Fixed Income	International	11.92%	-0.47%	3.66%	5.94%	10.06%	2.58%	3.88%	1.76	7.89		
Goldman Sachs Funds	GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" (EURHDG) ACC	LU0262418394	GSEMDBE LX	EUR	17.29	Fixed Income	International	9.71%	-0.75%	2.86%	4.28%	6.66%	0.04%	2.09%	1.60	7.89		
Goldman Sachs Funds	GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "BS" (USD) INC (M)	LU0616879556	GSEBMMU LX	USD	10.68	Fixed Income	International	8.65%	-0.48%	3.63%	5.97%	10.05%	2.58%	3.88%	1.75	7.91		
Goldman Sachs Funds	GS EMERGING MARKETS DEBT PORTFOLIO "BS" (USD) INC	LU1440713441	GSEBMDL LX	USD	9.15	Fixed Income	International	7.52%	-0.48%	3.67%	5.95%	10.17%	2.58%		1.78	7.80		
Goldman Sachs Funds	GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO "E" (EURHDG) INC (Q)	LU0618658024	GEMEQHQ LX	EUR	9.79	Fixed Income	International	6.76%	-0.81%	2.74%	4.05%	6.09%	-0.44%	1.59%	1.49	7.88		
PIMCO Funds:Global Investors	PIMCO GLOBAL BOND "E" INC	JE0080MD9M11	PIMGBLE ID	USD	14.22	Fixed Income	Global	7.08%	1.57%	4.03%	5.94%	7.66%	3.31%	3.77%	2.98	2.22		
PIMCO Funds:Global Investors	PIMCO GLOBAL BOND "E" ACC	JE00811XZ210	PIMGLBA ID	USD	29.79	Fixed Income	Global	7.74%	1.53%	4.05%	5.98%	7.62%	3.31%	3.77%	2.99	2.25		
PIMCO Funds:Global Investors	PIMCO GLOBAL BOND "E" (EUR HDG) ACC	JE00811XZ103	PIMGBEH ID	EUR	25.05	Fixed Income	Global	5.70%	1.29%	3.26%	4.42%	4.42%	0.82%	2.02%	2.62	2.19		
PIMCO Funds:Global Investors	PIMCO GLOBAL INVESTMENT GRADE CREDIT "E" (USD) ACC	JE0083K7XK29	PGIGCEA ID	USD	18.93	Fixed Income	Global	10.51%	1.88%	4.76%	7.62%	9.74%	4.09%	4.13%	3.45	3.06		
PIMCO Funds:Global Investors	PIMCO GLOBAL INVESTMENT GRADE CREDIT "E" (EUR HEDGE) ACC	JE00811XZ434	PIMINGE ID	EUR	17.68	Fixed Income	Global	8.40%	1.61%	3.94%	6.00%	6.44%	1.55%	2.35%	3.12	3.06		
PIMCO Funds:Global Investors	PIMCO GLOBAL INVESTMENT GRADE CREDIT "E" (USD) INC	JE0082R34T20	PIMCREP ID	USD	14.43	Fixed Income	Global	9.07%	1.91%	4.81%	7.59%	9.79%	4.09%	4.13%	3.45	3.05		
PIMCO Funds:Global Investors	PIMCO GLOBAL INVESTMENT GRADE CREDIT "E" (EURHDG) INC	JE0086B6K865	PGIEEHI ID	EUR	10.69	Fixed Income	Global	6.90%	1.62%	3.98%	5.99%	6.41%	1.52%	2.33%	3.08	3.03		
UTI International Singapore Pt	UTI INDIAN FIXED INCOME RET	JE008813ZW08	UTIFUR ID	USD	8.19	Fixed Income	India	-9.78%	-5.17%	-6.78%	-3.42%	-4.14%	-0.12%	1.78%	(0.31)	15.22		
Pictet & Cie	PICTET (CH) PHYSICAL GOLD "R" (USD) INC	CH0104851461	PIPCGRU SW	USD	143.39	Commodity	Global	17.04%	4.37%	17.87%	12.99%	24.99%	3.29%	2.87%	2.88	10.86		
Fidelity Funds	Fidelity Asian High Yield Fund AM USD	LU0937949237	FFAHAMI LX	USD	8.69	Fixed Income	Asian Pacific Region	3.61%	-0.99%	0.47%	3.62%	7.01%	3.89%	4.63%	1.15	6.33		

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