

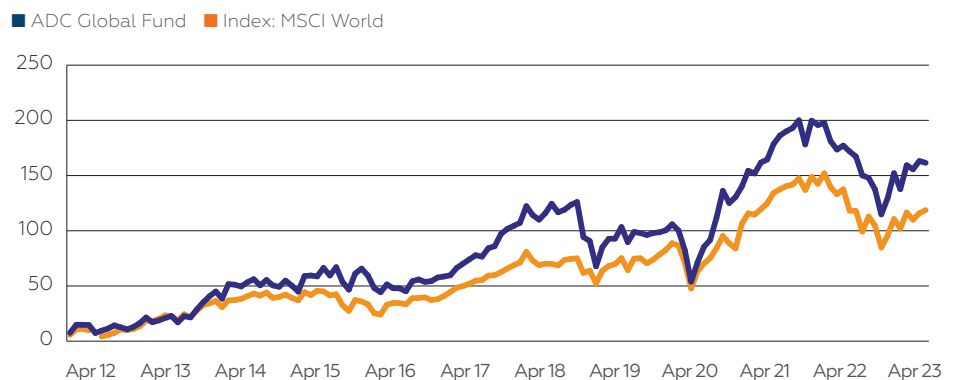
Fund Profile

Investment objective

The Fund implements and manages a Global Long/Short strategy that combines a top down, theme-based approach with a bottom up, stock fundamentals-based selection process. It is principally focused on the US and European Equity markets but also seizes opportunities in selective emerging economies.

Fund Performance*

Monthly Performance Since Inception (%)



Monthly Gross Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Cum.
2021	-0.97	3.90	1.08	5.29	2.77	1.32	1.03	2.38	-7.30	7.76	-1.33	0.65	17.03	197.68
2022	-5.59	-2.67	1.31	-1.92	-1.73	-6.36	-0.91	-4.18	-9.57	6.90	9.82	-5.74	-20.16	137.68
2023	9.12	-1.43	2.96	-0.63									10.03	161.52

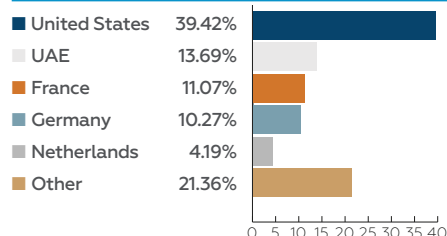
Cumulative performance (%)

	MTD	QTD	YTD	1Y	3Y	5Y	Cum.
Al Dhabi Capital Global Fund	-0.63	-0.63	10.03	-3.79	52.64	21.09	161.52
MSCI World	1.27	1.27	8.20	0.20	33.90	28.51	118.69

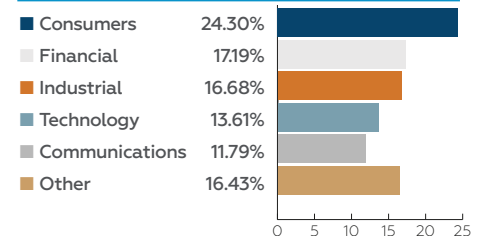
Calendar year performance (%)

	2017	2018	2019	2020	2021	2022	2023
Al Dhabi Capital Global Fund	30.67	-19.03	22.75	23.53	17.03	-20.16	10.03
MSCI World	21.62	-11.18	24.05	14.34	16.80	-19.80	8.20

Country breakdown



Sector breakdown



Fund Fact Sheet

Investment Team



Rashmi Garg, CFA
Senior Portfolio Manager
Rashmi is the Senior Portfolio Manager for the Al Dhabi Capital Global Long/Short Fund. She has been the lead manager on the fund since inception.

Fund Details

AUM (US\$) **200.25M**

Nav Per Share (US\$) **1,793.98**

Fund Terms

Launch Date	31 Dec 2011
Liquidity	Monthly
Fund Manager	Al Dhabi Capital Limited
Management Fees	1.5%
Performance Fees	15%
Redemption Fees	2% Year 1
Administrator	Maples Fund Services
Auditor	KPMG
Domicile	Cayman Islands
Bloomberg Ticker	ADGLOBE KY Equity

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