

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 (%)

■ ADC Global Fund



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\$) **246.4M**
Nav Per Share (US\$) **2,214.32**

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**

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	-2.44	5.65	6.02	-3.31	-4.78	-3.17	12.07	7.17	28.75	206.00
2024	-2.55	4.15	5.39	-2.79	3.83	0.51							8.51	232.04

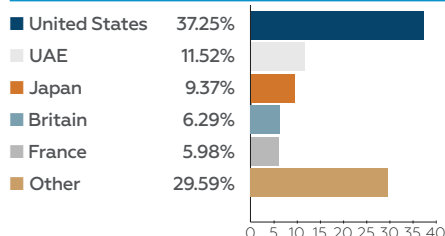
Cumulative performance (%)

	MTD	QTD	YTD	1Y	3Y	5Y	Cum.
Al Dhabi Capital Global Fund	0.51	1.44	8.51	23.18	14.47	66.92	232.04

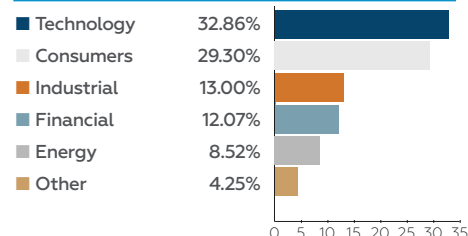
Calendar year performance (%)

	2018	2019	2020	2021	2022	2023	2024
Al Dhabi Capital Global Fund	-19.03	22.75	23.53	17.03	-20.16	28.75	8.51

Country breakdown



Sector breakdown



Disclaimer:

This material is distributed by Al Dhabi Capital Limited. (the "Firm"). It is intended for professional investors only and no other person should act upon it. Neither the Firm nor the Fund are registered or authorized in all jurisdictions and the Fund may not be available to all investors in a jurisdiction. Accordingly, if persons who come into possession of this material have any questions about the registration or authorization of the Fund or the Investment Manager, they should contact the Firm for further information. This material is for information purposes only: it does not constitute investment advice, nor does it constitute an offer to sell or the solicitation of an offer to buy shares in the Fund. This material may not be distributed, published, or reproduced, in whole or in part without the express permission of the Firm. Al Dhabi Capital Limited is regulated by the Financial Services Regulatory Authority of the Abu Dhabi Global Markets. (Financial Services Permission Number 160019).