

## Fund Profile

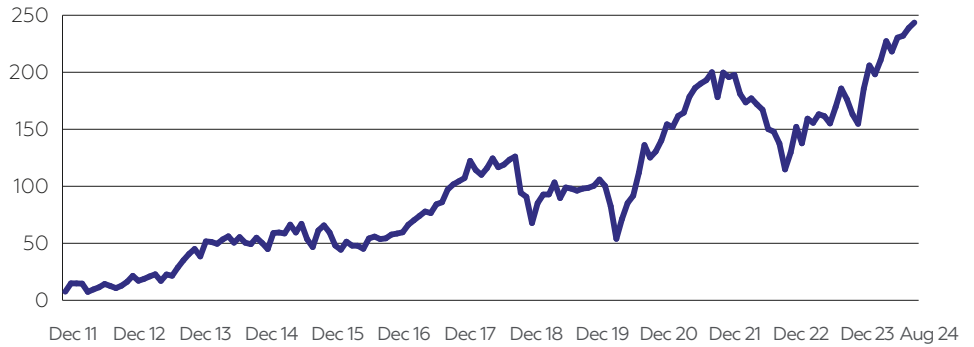
### Investment objective

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\$) **253.14M**  
Nav Per Share (US\$) **2,274.81**

### 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	2.05	1.41					12.29	243.60

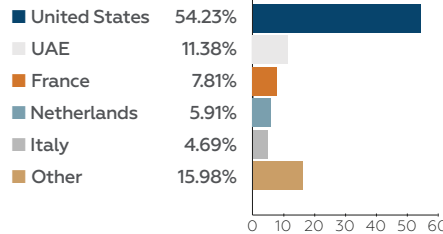
### Cumulative performance (%)

	MTD	QTD	YTD	1Y	3Y	5Y	Cum.
Al Dhabi Capital Global Fund	1.41	3.48	12.29	24.35	14.52	75.19	243.60

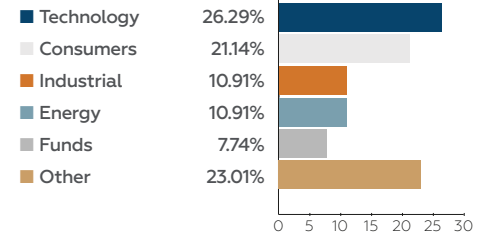
### Calendar year performance (%)

	2018	2019	2020	2021	2022	2023	2024
Al Dhabi Capital Global Fund	-19.03	22.75	23.53	17.03	-20.16	28.75	12.29

### Country breakdown



### Sector breakdown



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