

ADCB GCC EQUITY FUND

Investment Strategy & Objective:

The fund seeks to provide investors with a long-term investment in a diversified portfolio of Shariah-compliant GCC region equity securities that are components of the Index at the time of the Fund's investment. In an effort to meet this long-term objective, under normal operating conditions the Fund will invest at least seventy-five percent (75%) of the Assets in the aforementioned securities.

Net asset value: AED 115.13

AUM (Mln): 1.22

Monthly % change: -0.49%

Opportunity Set Index: S&P GCC Composite Shariah LargeMidCap 4.5/9/35 Capped Index (USD) NTR (Custom)

Fund Structure: Open Ended - Abu Dhabi, UAE

Specialist Class of Sub-Fund: Equity

Fund Manager: ADCB

Min. Subscription: AED 10,000

Subscriptions: Weekly

Redemptions: Weekly

Base Currency: AED

Fund Inception Date: 04 April 2011

Fund Size: AED 1.22 million

Valuation Date: Weekly

Domicile: United Arab Emirates

Number of Holdings: 29

Investment Advisor: ADCB Asset Management

Administrator: APEX Fund Services, Abu Dhabi

Custodian: Standard Chartered Bank

Bloomberg: ALHGCE UH EQUITY

Fees:

Subscription Fee: 1.5%

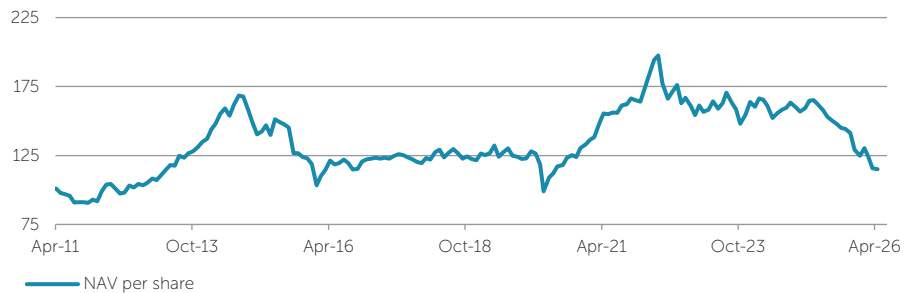
Management Fee: 2.0%

Performance Fee: 10% over 15% hurdle (HWM)

Redemption Fee: 2% in Year 1, 1% in Year 2, 0% thereafter

Share Classes: AEA003430013

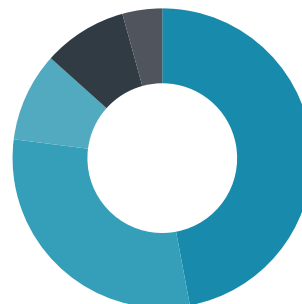
Performance



Fund Statistics

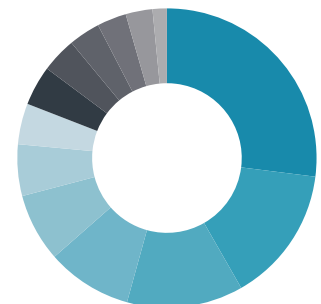
Performance	Fund
Return (month)	-0.49%
Return (YTD)	-7.67%
Return (SI) Cumulative	15.13%

Regional Allocation



- Saudi Arabia
- UAE
- Kuwait
- Qatar
- Other

Sector Allocation



- Banks
- Telecommunication Services
- Materials
- Consumer Discretionary Distribution
- Energy
- Real Estate Management & Development
- Utilities
- Other
- Transportation
- Capital Goods
- Insurance
- Health Care Equipment & Services
- Consumer Services

Top 5 Holdings

Saudi Telecom Co	7.92%
Abu Dhabi Islamic Bank	5.78%
Emaar Properties PJSC	5.57%
Ethihad Etisalat Co	5.46%
Abu Dhabi National Oil Co Fo	4.92%

Portfolio characteristics data are based on a total net asset as of the 29 April 2026.

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In view of ADCB's significant interest in this fund, in compliance with international accounting standard IFRS10, ADCB has consolidated certain parts of the assets and liabilities, profits and losses of this fund and its feeder structure into its own financial statements. With the aim of either facilitating deconsolidation or realizing profits accrued, ADCB might, from time to time, reduce its interests in the fund and its feeder structure. Any such action should not be construed by investors as an indication that ADCB does not consider the fund an attractive investment over any period. In the event that ADCB does determine to reduce its interests in the fund and its feeder structure, ADCB will take reasonable steps to ensure that the market for fund units is not unduly impacted and that the fund does not bear any significant costs associated with its redemption of fund units.