

ADCB GLOBAL SUKUK FUND

Investment Strategy & Objective:

The Fund aims to generate appropriate periodic returns on its investments giving the investors a chance to receive periodic profits in addition to achieving long-term capital growth by investing in a diversified portfolio of Shariah-compliant global fixed-income securities (Sukuk) and in accordance with the controls stipulated in the investment guidelines.

Net asset value: USD 9.71

Fund Size: USD 5.52 million

Fund Structure: Open Ended - Abu Dhabi, UAE

Specialist Class of Sub-Fund: Sukuk

Fund Manager: ADCB

Min. Subscription: USD 10,000

Subscriptions: Weekly

Redemptions: Weekly

Base Currency: USD

Fund Inception Date: 27 March 2012

Valuation Date: Weekly

Domicile: United Arab Emirates

Number of Holdings: 20

Administrator: Apex Fund Services Ltd

Custodian: Standard Chartered Bank

Bloomberg: ALHGSUK:UH

Fees:

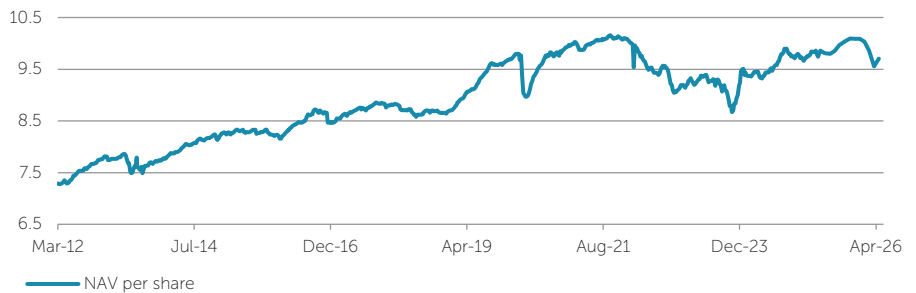
Subscription Fee: 0.75%

Management Fee: 0.85%

Redemption Fee: None

Share Classes: AEA003430021

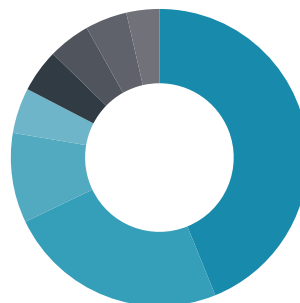
Performance



Fund Statistics

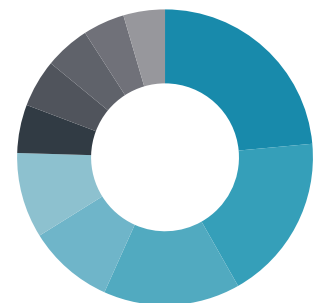
Performance	Fund
Return (month)	1.53%
Return (YTD)	-1.07%
Return (SI) Cumulative	38.50%

Regional Allocation



- Saudi Arabia
- UAE
- Indonesia
- Other
- Malaysia
- Oman
- Kuwait
- Ireland

Sector Allocation



- Sovereigns
- Banks
- Real Estate
- Financial Services
- Pipeline
- Utilities
- Integrated Oils
- Others
- Food & Beverage
- Transportation & Logistics

Top 5 Holdings

TMS Issuer Sarl	9.34%
Suci Second Invest Co	5.83%
Saudi Elec Global Sukuk	5.28%
Indonesia Govt Sukuk	5.23%
SA Global Sukuk Ltd	5.21%

Portfolio characteristics data are based on a total net asset as of the 30 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.