

# ADCB SICAV - ADCB ISLAMIC GCC EQUITY FUND

NAV: USD 10.71

Monthly Fact Sheet - 28 September 2017

## Fund Objectives:

The Fund's objective is to achieve medium to long-term capital growth and a reasonable level of income by investing in Shariah-compliant equity securities of companies in the Gulf Cooperation Council ("GCC"), including, but not limited to Bahrain, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (UAE).

**Fund Type:** Open ended

**Issue Price:** USD 10

**Subscriptions:** Daily

**Redemptions:** Daily

**Base Currency:** USD

**Fund Launch Date:** 25 April 2016

NAV: USD 10.71

**Minimum Investment:** USD 10,000

**Fund Size:** USD 6 million

**Number of Holdings:** 41

**Benchmark:** S&P GCC Composite Shariah LMC Capped TR Index

## Investment Manager:

ADCB PJSC ,P.O.Box 939, Abu Dhabi, UAE

## Administrator - Custodian:

Deutsche Bank Luxembourg

**Auditors:** Deloitte Audit

**Legal Advisors:** Arendt & Medernach

## Regulator:

Commission de Surveillance du Secteur Financier (CSSF), Luxembourg

## Fees:

Management: 1.5% p.a. of the Fund's NAV

Subscription: up to 5% of the amount subscribed

Redemption: 0%

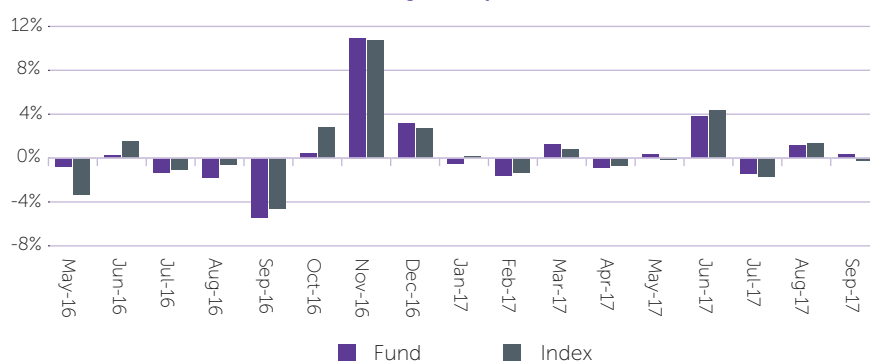
## Share Classes:

Retail Acc USD (R) - ISIN LU1244530892

Retail Inc USD (X) - ISIN LU1244531866

Institutional Acc USD (I) - ISIN LU1244531353

## Fund Performance - Source: ADCB, Bloomberg, monthly indicators from 01.05.2016 to 28.09.2017



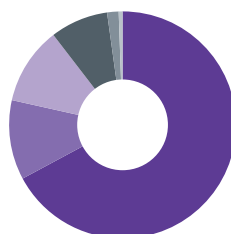
## Fund Statistics

Performance	Fund	Benchmark*
1 Month	0.36%	-0.26%
3 Months	0.03%	-0.69%
6 Months	3.18%	2.75%
1 Year	17.57%	19.70%
Year to Date	2.33%	2.39%
Since Inception	7.15%	10.23%

\* Effective from 01 January 2017, the fund is benchmarked against S&P GCC Composite Shariah LMC Capped TR Index

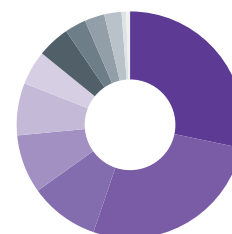
## Asset Allocation

### Country Allocation



Saudi Arabia	67.15%
Kuwait	11.35%
United Arab Emirates	11.06%
Qatar	8.25%
Oman	1.64%
Cash	0.55%

### Industry Groups Allocation



Banks	28.28%
Materials	26.96%
Telecom Services	9.90%
Food & Beverages	8.37%
Transportation	7.44%
Real Estate	4.90%
Retailing	4.62%
Capital Goods	3.05%
Insurance (Takaful)	2.83%
Health Care Equip & Servs	2.45%
Consumer Services	0.66%
Cash	0.55%

## Top 5 Holdings

Saudi Basic Industries Corp	9.51%
Al Rajhi Bank	9.31%
Saudi Telecom	5.27%
Kuwait Finance House	5.12%
Yanbu National Petrochemicals	4.87%

Recipients of this Fact Sheet are reminded that no reliance may be placed for any purpose on the information contained herein. Past performance is not a guarantee of future returns. The value of investments may fall as well as rise. A decision to invest in the Fund should be based on the Fund Documents which contain additional information. No reliance may be placed for any purpose whatsoever on the completeness, accuracy or fairness of the information or opinions contained in this Fact Sheet.

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