

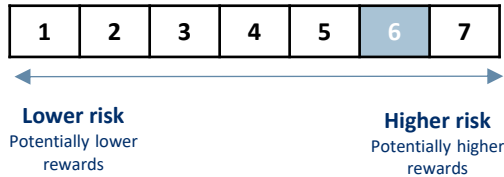
# Daman UAE IPO Fund

## Factsheet - June 2025

### FUND FACTS

Fund & Investment Manager	Daman Investments PSC
Strategy	Absolute Return
Inception Date	14 Aug 2022
Dealing Frequency	Daily
Base Currency	AED
Fund Size	28.3 mn
Domiciliation	UAE

### RISK & REWARD PROFILE



### FUND PERFORMANCE (Class A)

1M	1.4%
3M	2.4%
6M	-4.7%
YTD	-4.7%
Since inception	21.5%

### KEY INFORMATION

Number of Holdings	22
P/E (1yr Fwd)	16.3
P/B (1yr Fwd)	7.9
Dividend Yield (1yr Fwd)	4.0
ROE (1yr Fwd)	44.3
YTM on cash equivalents	4.5

### FUND CHARACTERISTICS

	Since Inception
Annualized Volatility	9.2%
Annualized Return	6.8%

### ASSET ALLOCATION

Equities	75.9%
Cash and cash equivalents	24.1%

### TOP HOLDINGS

TECOM Group	6.2%
ADNOC Drilling	5.8%
ADNOC L&S	5.5%
Lulu Retail	5.4%
Empower	5.3%

### INVESTMENT OBJECTIVE

The investment objective of the Fund is to generate medium term capital growth by investing in securities issued by companies that are undertaking an initial public offering either in the UAE or on other global exchanges, or by investing in companies that have listed on UAE or other global exchanges in the previous five (5) years.

The Fund may also on a temporary basis invest up to 75% of its assets in cash or cash equivalent instruments (such as cash deposits, money market instruments, up to A- rated short-term bonds, etc.), if there are limited attractive IPO investment opportunities in the near-term.

The Fund shall invest at least 60% of the Fund's assets in the investments in the UAE and may invest up to 40% of the Fund's assets in other global ex-UAE exposures.

### INVESTOR PROFILE

The Fund involves a high degree of risk and is suitable only for investors who fully understand and who can bear the risks of such an investment for an indefinite period and who can afford a total loss of their investment.

### INVESTMENT STRATEGY

The investment strategy of the Fund will be bottom-up fundamentally driven. The focus will be on the companies whose securities can provide strong price appreciation based on a number of factors, such as but not limited to solid earnings growth potential, cheap valuation, high dividend yield and unique product/services offering.

### INVESTMENT GUIDELINES

The following restrictions will apply to the Fund's investments:

- The Fund will not invest more than 10% of its assets in a security issued by a single issuer
- The aggregate value of the investments that exceed 5% of its assets shall be capped at exceed 40% of the Fund's total assets
- The percentage of investment in all securities of one issuer shall not exceed 20% of its assets
- Investments in different entities belonging to the same parent shall not exceed 25% of its assets
- The Fund can hold up to 75% of its assets in cash and cash equivalents

### KEY RISK

Capital invested is not guaranteed in any way. Investors may not receive back the full amount invested or any of their investment.

### ELIGIBLE INVESTORS

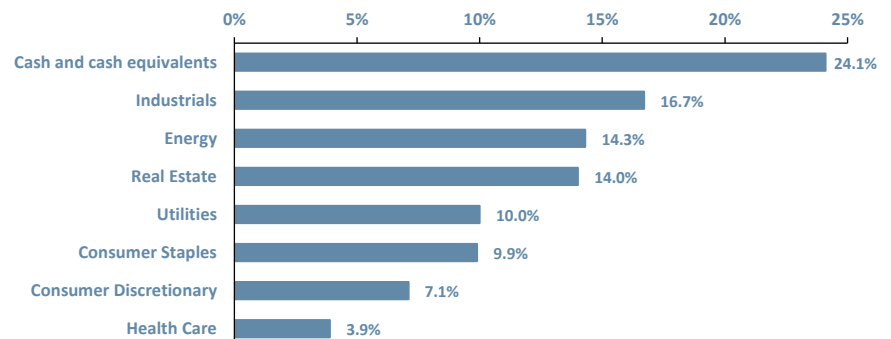
Units will not be offered to or purchased by Restricted Persons. Units are suitable investments only for investors for whom an investment in the Fund does not constitute a complete investment program and who fully understand, and are willing to assume, and have the financial resources to withstand, the risks involved in the Fund's specialized investment program and to bear the potential loss of their entire investment in the Units.

### PERFORMANCE OF THE FUND\*



\* The performance data shown is for Class A

### SECTOR ALLOCATION



### MONTHLY PERFORMANCE DATA (Class A)

	JAN	JAN	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2022	-	-	-	-	-	-	-	-0.1%	0.6%	-1.2%	2.3%	1.5%	3.1%
2023	0.4%	-0.2%	2.9%	1.4%	-2.4%	3.8%	0.0%	-0.5%	2.6%	-4.4%	0.1%	0.7%	4.1%
2024	2.0%	-3.5%	6.6%	0.3%	-1.1%	-1.9%	4.3%	2.6%	4.9%	2.5%	0.4%	0.6%	18.7%
2025	-2.4%	-2.0%	-2.7%	-1.5%	2.5%	1.4%							-4.7%

### SHARE CLASS INFORMATION

Share Class	NAV per unit <sup>1</sup>	Min initial subscription	Dividend Distribution	Subscription Fees	Redemption Fee <sup>2</sup>	Management Fee	Performance Fee <sup>3</sup>	Dealing Frequency	ISIN	Bloomberg Ticker
Class A	1,214.59	AED 2,000,000	Semi-annually	None	1.5%	1.0%	10%	Daily	AEC01120D220	DAUAIPA UH
Class D	1,024.48	AED 1,000	Semi-annually	None	1.5%	1.5%	15%	Daily	AEC01653D253	DAUAIPD UH

- As of 30<sup>th</sup> June 2025
- In the event of redemption within the thirty (30) days of the Subscription Day.
- Of the increase, if any, in the Unit NAV per Class Unit, during the performance fee period, above an amount equal to the High Water Mark plus the hurdle rate for such calendar year. The hurdle rate is reset at the beginning of each calendar year. The Performance Fee will generally be calculated and payable at the end of each semi-annual period.

### INVESTOR SERVICES

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