

1) ADGM Funds – The FSRA has received notification of intention for the following Passported Funds to be promoted in the DIFC and/or the UAE pursuant to the ADGM FSRA Funds Passporting Rules

| Date Passported | Fund name and Registered Address | Fund Manager Name and Registered Address | Agents | Public / Private | Passported to | Date Withdrawn |
|-----------------|--|---|--------|------------------|--------------------------|----------------|
| 31/12/2020 | Hambro Perks Oryx Fund LP [Reg Address as per Fund Manager] | Hambro Perks Ventures Limited, Floor 14, Al Khatem Tower, ADGM Square, Abu Dhabi, United Arab Emirates | | Private | DIFC (DFSA) UAE (SCA) | 23/04/2024 |
| 22/06/2021 | Vortex Energy IV, LP [Reg Address as per Fund Manager] | Beaufort Management Limited Unit 7, Floor 5, Al Khatem Tower, ADGM Square, Abu Dhabi, United Arab Emirates | | Private | DIFC (DFSA) UAE (SCA) | |
| 25/03/2022 | Shuaa Venture Partners Fund LP [Reg Address as per Fund Manager] | Shuaa GMC Limited Part of, 32, Al Khatem Tower, ADGM Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) | 23/01/2024 |
| 25/04/2022 | Lighthouse Energy, LP [Reg Address as per Fund Manager] | Beaufort Management Limited Unit 7, Floor 5, Al Khatem Tower, ADGM Square, Abu Dhabi, United Arab Emirates | | Private | DIFC (DFSA) UAE (SCA) | |
| 02/09/2022 | FTSE ADS Saudi Minimum Variance Fund OEIC IC [Reg Address as per Fund Manager] | ADS Investment Solutions Limited 712, 7, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, United Arab Emirates | | Public | DIFC (DFSA) UAE (SCA) | |
| 14/06/2023 | Azimut Digitech MENA VC Fund LP [Reg Address as per Fund Manager] | Azimut (ME) Ltd Office Unit 2, 7th Floor, Al Khatem Tower, ADGM Square, Al Maryah Island, Abu Dhabi | | Private | DIFC (DFSA) UAE (SCA) | 07/05/2025 |
| 14/06/2023 | Azimut Diversified Invoice Financing Fund (OEIC) Limited [Reg Address as per Fund Manager] | Azimut (ME) Ltd Office Unit 2, 7th Floor, Al Khatem Tower, ADGM Square, Al Maryah Island, Abu Dhabi | | Private | DIFC (DFSA) UAE (SCA) | 29/08/2024 |
| 30/01/2024 | Shuaa Global Sukuk Fund OEIC IC [Reg Address as per Fund Manager] | Shuaa GMC Limited 32nd Floor, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, PO Box 764606 Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) | |
| 30/01/2024 | Shuaa Global Equity Fund OEIC IC [Reg Address as per Fund Manager] | Shuaa GMC Limited 32nd Floor, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, PO Box 764606 Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) | |
| 30/01/2024 | Shuaa Saudi Equity Fund OEIC IC [Reg Address as per Fund Manager] | Shuaa GMC Limited 32nd Floor, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, PO Box 764606 Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) | |

Register of Passported Funds



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| 30/01/2024 | Shuaa North America Equity Fund OEIC IC [Reg Address as per Fund Manager] | Shuaa GMC Limited 32nd Floor, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, PO Box 764606 Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) | |
| 30/01/2024 | Shuaa Money Market Fund OEIC IC [Reg Address as per Fund Manager] | Shuaa GMC Limited 32nd Floor, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, PO Box 764606 Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) | |
| 21/02/2024 | GCC Logistics Fund (CEIC) Ltd [Reg Address as per Fund Manager] | Neovision Wealth Management Limited Office 6, 6th Floor, Al Khatem Tower, ADGM Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | 24/10/2024 |
| 31/07/2024 | Cohesion Best Ideas ME OEIC PCC Ltd [Reg Address as per Fund Manager] | Cohesion Asset Management Limited Unit 4, Floor 7, Al Khatem Tower, ADGM Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |
| 23/10/2024 | Kamco PRE-IPO Tech Fund Limited [Reg Address as per Fund Manager] | FundRock Investment Management Services (ME) Ltd office 801, floor 8, Al Maqam Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | KAMCO Investment Company (DIFC) Limited | Private | UAE (SCA) DIFC (DFSA) | |
| 28/10/2024 | MGX Fund I LP [Reg Address as per Fund Manager] | MGX Fund Management Limited Floor, 16, Al Sarab Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |
| 21/11/2024 | Crosswind Capital Student Housing Fund I L.P. [Reg Address as per Fund Manager] | Crosswind Capital Fund Management Limited Unit 28, Level 7, Al Maryah Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |
| 11/06/2025 | Crosswind Capital Self Storage Fund I L.P. [Reg Address as per Fund Manager] | Crosswind Capital Fund Management Limited Unit 28, Level 7, Al Maryah Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |
| 23/06/2025 | Spectra Multi-Strategy Fund OEIC Ltd [Reg Address as per Fund Manager] | Spectra Asset Management Limited Unit 13 (A), floor 10, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |
| 01/10/2025 | Iliad Partners Tech Ventures Fund I LP (F-0081) [Reg Address as per Fund Manager] | Iliad Partners Management Limited Hot Desk 145, We Work Hub71, Al Khatem Tower, Adgm Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |
| 10/11/2025 | Standard Land Feeder Fund - Capital Multiplication Real Estate (CEIC) IC [Reg Address as per Fund Manager] | FundRock Investment Management Services (ME) Limited Office 801, floor 8, Al Maqam Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |

Register of Passported Funds



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| 10/11/2025 | Standard Land Feeder Fund – Immediate Income Generating (Residential) (CEIC) IC [Reg Address as per Fund Manager] | FundRock Investment Management Services (ME) Limited Office 801, floor 8, Al Maqam Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |
| 20/11/2025 | Hashgraph Ventures Fund I LP [Reg Address as per Fund Manager] | Hashgraph Ventures Manager LTD 15-121, 15th Floor, WeWork Hub71, Al Khatem Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates | | Private | UAE (SCA) DIFC (DFSA) | |

2) External Funds – The FSRA has received notification from either the Emirates Securities and Commodities Authority (SCA), or Dubai Financial Services Authority (DFSA) of the following Passported Funds pursuant to the ADGM FSRA Fund Passporting Rules

| Date Passported | Fund Name and Registered Address | Fund Manager Name and Registered Address | Agents | Public / Private | Home Regulator | Date Withdrawn |
|-----------------|---|--|-----------------|------------------|----------------|----------------|
| 23/11/2020 | Stelios GCC Opportunities Fund (OEIC) Ltd [Reg Address as per Fund Manager] | Alarabi Investments Limited Level 5, Index Tower, DIFC, PO Box 500743, Dubai, UAE | | Private | DFSA | 20/07/2022 |
| 23/11/2020 | Stelios Global Opportunities Fund (OEIC) Ltd [Reg Address as per Fund Manager] | Alarabi Investments Limited Level 5, Index Tower, DIFC, PO Box 500743, Dubai, UAE | | Private | DFSA | 05/07/2022 |
| 27/05/2021 | CENTURY INDIA OPPORTUNITY FUND PC [Reg Address as per Fund Manager] | Century Private Wealth Limited Unit OT 16-38, Level 16, Central Park Offices, DIFC, PO Box 507185, Dubai, UAE | | Private | DFSA | |
| 18/01/2022 | Aequitas India Fund OEIC Ltd [Reg Address as per Fund Manager] | Aequitas Investments (DIFC) Ltd Unit 02, Level 7, Currency Tower 2, DIFC, Dubai, UAE | | Private | DFSA | 28/02/2025 |
| 06/02/2023 | Four Quadrant Dynamic Allocation Fund OEIC Ltd [Reg Address as per Fund Manager] | Aditum Investment Management Limited Office 202, Level 2, The Exchange Gate Village 11, DIFC, PO Box 506605, Dubai, UAE | | Private | DFSA | |
| 22/03/2023 | ADIB Islamic Leasing and Opportunities Fund CEIC Limited [Reg Address as per Fund Manager] | ADIB Capital Limited Unit L36-01, Level 36, ICD Brookfield Place, PO Box 507063, DIFC, Dubai, UAE | | Private | DFSA | |
| 19/02/2024 | Alkhair Capital Healthcare Sector Fund (OEIC) Ltd [Reg Address as per Fund Manager] | Alkhair Capital (Dubai) Ltd Units 903N & 904N, Emirates Financial Towers, DIFC, PO Box 506877, Dubai, UAE | | Private | DFSA | |
| 22/10/2024 | GSB FutureOf Fund I LP [Reg Address as per Fund Manager] | GSB Capital Ltd Office 01, Level 9, Gate District, Gate Building, DIFC, PO Box 938542, Dubai, UAE | GSB Capital Ltd | Private | DFSA | |
| 27/12/2024 | ADIB European Logistics Fund I (CEIC) Limited [Reg Address as per Fund Manager] | ADIB Capital Limited Unit L36-01, Level 36, ICD Brookfield Place, PO Box 507063, DIFC, Dubai, UAE | | Private | DFSA | |
| 30/1/2025 | GeoNova Capital LP [Reg Address as per Fund Manager] | Investbridge Capital Limited Level 6, Gate Village 6, DIFC, PO Box 482051, Dubai, UAE | | Private | DFSA | |
| 4/3/2025 | Amplify Growth Fund I LP [Reg Address as per Fund Manager] | Ajee Capital (DIFC) Limited Office No 203, Gate Village Building 6, DIFC, PO Box 506716, Dubai, UAE | | Private | DFSA | |

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| 15/4/2025 | Binghatti Pinnacle Development Fund LP [Reg Address as per Fund Manager] | Binghatti Capital Limited Unit L19-04A, Level 19, ICD Brookfield Place, DIFC, PO Box 482010, Dubai, UAE | Binghatti Capital Limited | Private | DFSA | |
| 14/05/2025 | GBC India Opportunity Open-Ended Protected Cell [Reg Address as per Fund Manager] | Greenback Capital Limited 405, 4th Floor, West Wing, DIFC Gate Building, Dubai, United Arab Emirates. | Greenback Capital Limited | Private | DFSA | |