

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Fund name and Registered Address	Fund Manager Name and Registered Address	Agents	Public / Private	Passported to	Date Withdrawn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)	

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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)	

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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]	Ajeej 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	