

	Section 1: Confirmation data accompanying the submission						
1	Name of person making the submission						
2	Position						
3	Email address						
4	Contact telephone number						
5	Contact email address						
	Section 2:						
	Static Data						
6	Name of Fund						
7	Name of Fund Manager						
8	Investment manager						
9	Investment advisor(s)						
10	Is the Fund Manager a Foreign Fund Manager?						
11	Is the Fund Manager acting as host Fund manager in relation to this Fund?						
12	Identification code type						
13	Identification code						
14	Has the Fund been launched?						
15	Inception date						
16	Portfolio valuation frequency						
17	Regulator (where a Foreign Fund)						
18	Fund type						
19	Legal Structure						
20	Predominant Fund type		Mutual Fund / Sharia-compliant / Sustainability / ESG / REIT				
21	Predominant strategy type		/ Equity / Fixed income / Real estate / Infrastructure / Fund of Funds / Money market / Commodity / Mixed / Virtual asset / Other				
22	Predominant geographic region of assets		ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub- saharan Africa				
23	Is this a Fund a feeder Fund?						
24	If this Fund is a feeder Fund, in which jurisdiction is the Master Fund located?						
25	Is the product marketed as Shariah compliant ?						
26	Base Currency						
27	AuM (Assets under management) of Fund ('000)						
28	Is a minimum investment required?						
29	Amount of the minimum investment (in Fund base currency) if required						
30	Does the Fund utilise an Eligible Custodian?						
31	Name of custodian (as indicated in the prospectus)						
32	Which jurisdiction is the Eligible Custodian located in?						
33	Name of Fund Administrator (as indicated in the prospectus)						
34	Open or Closed Ended						
35	Is the Fund listed on an exchange?						
36	If listed, state which exchange						
	Section 3: Fees and expenses (% NAV)						
37	Management fees						
38	Subscription fees						
39	Redemption fees						
40	Performance fees (including carried interest)						
41	Custody fees						
42	Administrator fees						
43	Other fees						
44	Total Expense Ratio						
	Section 4: Portfolio holdings and exposures						
	Portfolio holding name	Portfolio holding type	Market value ('000)		Simplified exposure	Gross notional exposure	
			Long	Short	% of portfolio	Long	Short
45							
46							
46							
47							
47							
48							
48							
49							
49							
50							
50							
51							
51							
52							
52							
53							
53							
54							
54							
55							
55							
56							
56							
57							
57							
58							
58							
59							
59							
60							
60							
61							
61							
62							
62							
63							

63							
64							
64							
65							
65							
66							
66							
67							
67							
68							
68							
69							
69							
70							
71							
72							
73							
74							
75							
76							
77							
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88							
89							
	Other information on derivatives						
90	Mean total daily average number of derivatives positions opened during reporting period						
91	Mean total daily average number of derivatives positions closed during reporting period						
92	Mean total daily average value of derivatives positions opened during reporting period						
93	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the Fund)						
	Non base currency holdings						
94	% of portfolio in non base currency holdings						
	Total leverage of the Fund						
95	As calculated under the Gross Notional Exposure Method						
	Asset turnover						
96	Total number of assets bought and sold during the period / average portfolio NAV						
	Sharpe Ratio						
97	Where calculated: portfolio sharpe ratio						
	ADGM Green Funds						
98	% of the Fund invested in Eligible Green Fund Property						
99	% of the Fund invested in assets which are not Eligible Green Fund Property						
	ADGM Climate Transition Funds						
100	% of the Fund invested in Eligible Climate Transition Fund Property						
101	% of the Fund invested in assets which are not Eligible Climate Transition Fund Property						
	Amount of borrowing and cash financing available to the Fund						
102	Drawn						
103	Undrawn						
104	Committed						
105	Uncommitted						
106	Term Financing						
107	Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission?						
	Section 5 – Liquidity						
	Potential investor redemptions						
108	Contractual frequency of investor redemption (according to prospectus) (business days)						
109	Notice period required by investors for redemptions (business days)						
110	Investor 'lock-up' period (business days)						
	Portfolio liquidity profile						
111	Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile):						
112	1 business day						
113	5 business days						
114	20 business days						
115	60 business days						
116	120 business days						
117	120+ business days						
	What percentage of the NAV can be liquidated in the below periods whilst ensuring the Fund continues to meet its investment policy and restrictions and is managed in accordance with the interests of all unitholders (including those remaining)?						
118	1 business day						
119	5 business days						
120	20 business days						
121	60 business days						
122	120 business days						
123	120+ business days						
	Which of the following measures may be employed by the Fund Manager to address liquidity risks?						
124	Side pockets						
125	Gates						
126	Suspension of dealing						
127	Other arrangements (narrative)						
	As at the reporting date, what percentage of the Fund's NAV is subject to the following arrangements?						
128	Side pockets (in %)						
129	Gates (in %)						
130	Fund suspension (Y/N)						
131	Other arrangements (in %)						
	Dilution						
132	Which anti dilution tools are capable of being used by the Fund Manager according to the prospectus?						
133	Number of valuation days / dealing days anti dilution tools applied during period						

134	Mean average value of anti dilution tools applied during reporting period	
	Counterparties	
135	Identify the top five counterparties to which the Fund has the greatest mark-to-market net counterparty credit exposure (excluding CCPs), measured as a % of the NAV of the Fund	
	Section 6: Performance	
136	Beginning Net Asset Value per Unit	
137	Ending Net Asset Value per Unit	
	One year Fund performance for the following calendar years (Total return) (%)	
138	2024	
139	2023	
140	2022	
	Section 7: Unitholders	
141	Total subscriptions during the period (in Fund base currency)	
143	Total redemptions during the period (in Fund base currency)	
144	Total number of subscriptions during the period (absolute/units)	
145	Total number of redemptions during the period (absolute/units)	
146	Mean average investor holding period	
147	Total number of Unitholders	
148	Number of new Unitholders during this reporting period	
149	Number of Unitholders who exited the Fund during this reporting period	
150	Total number of Retail Client unitholders	
151	Total number of Assessed Professional Clients	
152	Total number of Deemed Professional Clients	
153	Percentage of the Funds equity owned by the five beneficial owners that have the largest equity interest in the product/ Fund	
154	Total % of Fund held by Clients by jurisdiction	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa
	Section 8: Declaration	
155	Declaration to be made by the Senior Executive Officer	
156	Name of Senior Executive Officer	
157	Date reviewed	

	Section 1: Confirmation data accompanying the submission					
1	Name of person making the submission					
2	Position					
3	Email address					
4	Contact telephone number					
5	Contact email address					
	Section 2:					
	Static Data					
6	Name of Fund					
7	Name of Fund Manager					
8	Investment manager					
9	Investment advisor(s)					
10	Is the Fund Manager a Foreign Fund Manager?					
11	Is the Fund Manager acting as host Fund manager in relation to this Fund?					
12	Identification code type					
13	Identification code					
14	Has the Fund been launched?					
15	Inception date					
16	Portfolio valuation frequency					
17	Jurisdiction of incorporation					
18	Regulator (where a Foreign Fund)					
19	Fund type					
20	Legal Structure					
21	Predominant Fund type	Hedge Fund /Venture Capital Fund /Private Equity /Private Credit Fund /Sharia-compliant / Sustainability / ESG / REIT				
22	Predominant strategy type	/Equity /Fixed income /Real estate /Infrastructure /Fund of Funds /Money market /Commodity / Mixed / Virtual asset /Other				
23	Predominant geographic region of assets	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub- saharan Africa				
24	Is this a Fund a feeder Fund?					
25	If this Fund is a feeder Fund, in which jurisdiction is the Master Fund located?					
26	Is the product marketed as Shariah compliant ?					
27	Base Currency					
28	AuM (Assets under management) of Fund ('000)					
29	Is a minimum investment required?					
30	Amount of the minimum investment (in Fund base currency) if required					
31	Does the Fund utilise an Eligible Custodian?					
32	Name of custodian (as indicated in the prospectus)					
33	Which jurisdiction is the Eligible Custodian located in?					
34	Name of Fund Administrator (as indicated in the prospectus)					
35	Is the Fund listed on an exchange?					
36	If listed, state which exchange					
	Section 3: Fees and expenses (% NAV)					
37	Total Expense Ratio					
38						
	Section 4: Portfolio holdings and exposures	Market value ('000)		Simplified exposure	Gross notional exposure	
		Long	Short	% of portfolio	Long	Short
	Securities					
39	Cash and cash equivalents					
40	Reverse repo					
41	Listed equities					
42	Unlisted equities					
	Corporate bonds					
43	Investment grade					
44	Non-investment grade / High yield					
	Sovereign and municipal bonds					
54	Investment grade					
55	Non-investment grade / High yield					
56	% allocated to UAE					
57	% allocated to non UAE GCC					
58	All other sovereign exposure					
59	Municipal and other public local debt					
60	Convertible bonds					
	Loans					
61	Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)					
62	Other loans					
	Structured/secured products					
63	ABS					
64	RMBS					
65	CMBS					
66	Agency MBS					
67	ABCP					
68	Other					
	Derivatives					
69	Equity derivatives					
70	Credit derivatives					
71	Credit default derivatives					
72	Single name CDS					
73	Single name sovereign					
74	Single name financial					
75	Single name other					
76	Index CDS					
77	Exotic CDS					
78	Other					
79	Foreign exchange derivatives (for investment purposes)					
80	Foreign exchange derivatives (for hedging purposes)					

81	Virtual asset derivatives					
82	Interest rate derivatives (total gross notional without adjustments)					
83	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year bond equivalent)					
	Commodity derivatives					
84	Crude oil					
85	Natural gas					
86	Power					
87	Gold					
88	Other energy					
89	Other precious metals					
90	Agricultural products					
91	Other commodity derivatives					
	Other information on derivatives					
92	Mean total daily average number of derivatives positions opened during reporting period					
93	Mean total daily average number of derivatives positions closed during reporting period					
94	Mean total daily average value of derivatives positions opened during reporting period					
95	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the Fund)					
	Physical (Real/Tangible) assets					
96	Physical real estate					
97	Residential real estate					
98	Commercial real estate					
99	Physical commodities					
100	Physical transportation assets					
101	Other physical assets					
	Collective investment Funds					
101	Investments in internal private Funds/operated by Fund manager					
102	Investments in external private Funds/not-operated by Fund manager					
	Digital assets					
102	Virtual Assets					
103	Fiat referenced tokens					
104	Other					
	Non base currency holdings					
105	% of portfolio in non base currency holdings					
	Total leverage of the Fund					
106	As calculated under the Gross Notional Exposure Method					
	Asset turnover					
107	Total number of assets bought and sold during the period / average portfolio NAV					
	Sharpe Ratio					
108	Where calculated: portfolio sharpe ratio					
	ADGM Green Funds					
109	% of the Fund invested in Eligible Green Fund Property					
110	% of the Fund invested in assets which are not Eligible Green Fund Property					
	ADGM Climate Transition Funds					
111	% of the Fund invested in Eligible Climate Transition Fund Property					
112	% of the Fund invested in assets which are not Eligible Climate Transition Fund Property					
	Amount of borrowing and cash financing available to the Fund					
113	Drawn					
114	Undrawn					
115	Committed					
116	Uncommitted					
117	Term Financing					
118	Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission?					
	Section 5 – Liquidity					
	Potential investor redemptions					
119	Contractual frequency of investor redemption (according to prospectus) (business days)					
120	Notice period required by investors for redemptions (business days)					
121	Investor ‘lock-up’ period (business days)					
	Portfolio liquidity profile					
122	Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile):					
123	1 business day					
124	5 business days					
125	20 business days					
126	60 business days					
127	120 business days					
128	120+ business days					
	What percentage of the NAV can be liquidated in the below periods whilst ensuring the Fund continues to meet its investment policy and restrictions and is managed in accordance with the interests of all unitholders (including those remaining)?					
129	1 business day					
130	5 business days					
131	20 business days					
132	60 business days					
133	120 business days					
134	120+ business days					
	Which of the following measures may be employed by the Fund Manager to address liquidity risks?					
135	Side pockets					
136	Gates					
137	Suspension of dealing					
138	Other arrangements (narrative)					
	As at the reporting date, what percentage of the Fund's NAV is subject to the following arrangements?					
139	Side pockets (in %)					
140	Gates (in %)					
141	Fund suspension (Y/N)					
142	Other arrangements (in %)					
	Dilution					
143	Which anti dilution tools are capable of being used by the Fund Manager according to the prospectus?					
144	Number of valuation days / dealing days anti dilution tools applied during period					
145	Mean average value of anti dilution tools applied during reporting period					
	Counterparties					
146	Identify the top five counterparties to which the Fund has the greatest mark-to-market net counterparty credit exposure (excluding CCPs), measured as a % of the NAV of the Fund					

	Section 6: Performance	
147	Beginning Net Asset Value per Unit	
148	Ending Net Asset Value per Unit	
	One year Fund performance for the following calendar years (Total return) (%)	
149	2024	
150	2023	
151	2022	
	Section 7: Unitholders	
152	Total subscriptions during the period (in Fund base currency)	
153	Total redemptions during the period (in Fund base currency)	
154	Total number of subscriptions during the period (absolute/units)	
155	Total number of redemptions during the period (absolute/units)	
156	Mean average investor holding period	
157	Total number of Unitholders	
158	Number of new Unitholders during this reporting period	
159	Number of Unitholders who exited the Fund during this reporting period	
160	Total number of Assessed Professional Clients	
161	Total number of Deemed Professional Clients	
162	Percentage of the Funds equity owned by the five beneficial owners that have the largest equity interest in the product/ Fund	
163	Total % of Fund held by Clients by jurisdiction	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa
	Section 8: Declaration	
164	Declaration to be made by the Senior Executive Officer	
165	Name of Senior Executive Officer	
166	Date reviewed	

	Section 1: Confirmation data accompanying the submission					
1	Name of person making the submission					
2	Position					
3	Email address					
4	Contact telephone number					
5	Contact email address					
	Section 2:					
	Static Data					
6	Name of Fund					
7	Name of Fund Manager					
8	Investment manager					
9	Investment advisor(s)					
10	Is the Fund Manager a Foreign Fund Manager?					
11	Is the Fund Manager acting as host Fund manager in relation to this Fund?					
12	Identification code type					
13	Identification code					
14	Has the Fund been launched?					
15	Inception date					
16	Portfolio valuation frequency					
17	Jurisdiction of incorporation					
18	Regulator (where a Foreign Fund)					
19	Fund type					
20	Legal Structure					
21	Predominant Fund type	Hedge Fund /Venture Capital Fund /Private Equity /Private Credit Fund /Sharia-compliant / Sustainability / ESG / REIT				
22	Predominant strategy type	/Equity /Fixed income /Real estate /Infrastructure /Fund of Funds /Money market /Commodity / Mixed / Virtual asset /Other				
23	Predominant geographic region of assets	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa				
24	Is this a Fund a feeder Fund?					
25	If this Fund is a feeder Fund, in which jurisdiction is the Master Fund located?					
26	Is the product marketed as Shariah compliant ?					
27	Base Currency					
28	AuM (Assets under management) of Fund ('000)					
29	Is a minimum investment required?					
30	Amount of the minimum investment (in Fund base currency) if required					
31	Does the Fund utilise an Eligible Custodian?					
32	Name of custodian (as indicated in the prospectus)					
33	Which jurisdiction is the Eligible Custodian located in?					
34	Name of Fund Administrator (as indicated in the prospectus)					
35	Is the Fund listed on an exchange?					
36	If listed, state which exchange					
	Section 3: Fees and expenses (% NAV)					
37	Total Expense Ratio					
	Section 4: Portfolio holdings and exposures					
		Market value ('000)	Simplified exposure	Gross notional exposure		
		Long	Short	% of portfolio	Long	Short
	Securities					
38	Cash and cash equivalents					
39	Reverse repo					
40	Listed equities					
41	Unlisted equities					
	Corporate bonds					
42	Investment grade					
43	Non-investment grade / High yield					
	Sovereign and municipal bonds					
53	Investment grade					
54	Non-investment grade / High yield					
55	% allocated to UAE					
56	% allocated to non UAE GCC					
57	All other sovereign exposure					
58	Municipal and other public local debt					
59	Convertible bonds					
	Loans					
60	Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)					
61	Other loans					
	Structured/securitised products					
62	ABS					
63	RMBS					
64	CMBS					
65	Agency MBS					
66	ABCP					
67	Other					
	Derivatives					
68	Equity derivatives					
69	Credit derivatives					
70	Credit default derivatives					
71	Single name CDS					
72	Single name sovereign					
73	Single name financial					
74	Single name other					
75	Index CDS					
76	Exotic CDS					
77	Other					
78	Foreign exchange derivatives (for investment purposes)					
79	Foreign exchange derivatives (for hedging purposes)					
80	Virtual asset derivatives					

81	Interest rate derivatives (total gross notional without adjustments)					
82	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year bond equivalent)					
	Commodity derivatives					
83	Crude oil					
84	Natural gas					
85	Power					
86	Gold					
87	Other energy					
88	Other precious metals					
89	Agricultural products					
90	Other commodity derivatives					
	Other information on derivatives					
91	Mean total daily average number of derivatives positions opened during reporting period					
92	Mean total daily average number of derivatives positions closed during reporting period					
93	Mean total daily average value of derivatives positions opened during reporting period					
94	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the Fund)					
	Physical (Real/Tangible) assets					
95	Physical real estate					
96	Residential real estate					
97	Commercial real estate					
98	Physical commodities					
99	Physical transportation assets					
100	Other physical assets					
	Collective investment Funds					
101	Investments in internal private Funds/operated by Fund manager					
102	Investments in external private Funds/not-operated by Fund manager					
	Digital assets					
103	Virtual Assets					
104	Fiat referenced tokens					
105	Other					
	Non base currency holdings					
106	% of portfolio in non base currency holdings					
	Total leverage of the Fund					
107	As calculated under the Gross Notional Exposure Method					
	Asset turnover					
108	Total number of assets bought and sold during the period / average portfolio NAV					
	Sharpe Ratio					
109	Where calculated: portfolio sharpe ratio					
	ADGM Green Funds					
110	% of the Fund invested in Eligible Green Fund Property					
111	% of the Fund invested in assets which are not Eligible Green Fund Property					
	ADGM Climate Transition Funds					
112	% of the Fund invested in Eligible Climate Transition Fund Property					
113	% of the Fund invested in assets which are not Eligible Climate Transition Fund Property					
	Amount of borrowing and cash financing available to the Fund					
114	Drawn					
115	Undrawn					
116	Committed					
117	Uncommitted					
118	Term Financing					
119	Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission?					
	Counterparties					
120	Identify the top five counterparties to which the Fund has the greatest mark-to-market net counterparty credit exposure (excluding CCPs), measured as a % of the NAV of the Fund					
	Section 5: Performance					
121	Beginning Net Asset Value per Unit					
	Ending Net Asset Value per Unit					
	One year Fund performance for the following calendar years (Total return) (%)					
122	2024					
123	2023					
124	2022					
	Section 6: Unitholders					
125	Total subscriptions during the period (in Fund base currency)					
126	Total redemptions during the period (in Fund base currency)					
127	Total number of subscriptions during the period (absolute/units)					
128	Total number of redemptions during the period (absolute/units)					
129	Total number of Unitholders					
130	Number of new Unitholders during this reporting period					
131	Number of Unitholders who exited the Fund during this reporting period					
132	Total number of Assessed Professional Clients					
133	Total number of Deemed Professional Clients					
134	Percentage of the Funds equity owned by the five beneficial owners that have the largest equity interest in the product/ Fund					
135	Total % of Fund held by Clients by jurisdiction	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa				
	Section 7: Declaration					
136	Declaration to be made by the Senior Executive Officer					
137	Name of Senior Executive Officer					
138	Date reviewed					

	Section 1: Confirmation data accompanying the submission					
1	Name of person making the submission					
2	Position					
3	Email address					
4	Contact telephone number					
5	Contact email address					
	Section 2:					
	Static Data					
6	Name of Fund					
7	Name of Fund Manager					
8	Investment manager					
9	Investment advisor(s)					
10	Is the Fund Manager a Foreign Fund Manager?					
11	Is the Fund Manager acting as host Fund manager in relation to this Fund?					
12	Identification code type					
13	Identification code					
14	Has the Fund been launched?					
15	Inception date					
16	Portfolio valuation frequency					
17	Jurisdiction of incorporation					
18	Regulator (where a Foreign Fund)					
19	Fund type					
20	Legal Structure					
21	Predominant Fund type	Hedge Fund /Venture Capital Fund /Private Equity /Private Credit Fund /Sharia-compliant / Sustainability / ESG / REIT				
22	Predominant strategy type	/Equity /Fixed income /Real estate /Infrastructure /Fund of Funds /Money market /Commodity / Mixed / Virtual asset /Other				
23	Predominant geographic region of assets	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa				
24	Is this a Fund a feeder Fund?					
25	If this Fund is a feeder Fund, in which jurisdiction is the Master Fund located?					
26	Is the product marketed as Shariah compliant ?					
27	Base Currency					
28	AuM (Assets under management) of Fund ('000)					
29	Is a minimum investment required?					
30	Amount of the minimum investment (in Fund base currency) if required					
31	Does the Fund utilise an Eligible Custodian?					
32	Name of custodian (as indicated in the prospectus)					
33	Which jurisdiction is the Eligible Custodian located in?					
34	Name of Fund Administrator (as indicated in the prospectus)					
35	Is the Fund listed on an exchange?					
36	If listed, state which exchange					
	Section 3: Portfolio holdings and exposures					
		Market value ('000)	Simplified exposure	Gross notional exposure		
		Long	Short	% of portfolio	Long	Short
	Securities					
37	Cash and cash equivalents					
38	Reverse repo					
39	Listed equities					
40	Unlisted equities					
	Corporate bonds					
41	Investment grade					
42	Non-investment grade / High yield					
	Sovereign and municipal bonds					
43	Investment grade					
53	Non-investment grade / High yield					
54	% allocated to UAE					
55	% allocated to non UAE GCC					
56	All other sovereign exposure					
57	Municipal and other public local debt					
58	Convertible bonds					
	Loans					
59	Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)					
60	Other loans					
	Structured/securitised products					
61	ABS					
62	RMBS					
63	CMBS					
64	Agency MBS					
65	ABCP					
66	Other					
	Derivatives					
67	Equity derivatives					
68	Credit derivatives					
69	Credit default derivatives					
70	Single name CDS					
71	Single name sovereign					
72	Single name financial					
73	Single name other					
74	Index CDS					

75	Exotic CDS					
76	Other					
77	Foreign exchange derivatives (for investment purposes)					
78	Foreign exchange derivatives (for hedging purposes)					
79	Virtual asset derivatives					
80	Interest rate derivatives (total gross notional without adjustments)					
81	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year bond equivalent)					
	Commodity derivatives					
82	Crude oil					
83	Natural gas					
84	Power					
85	Gold					
86	Other energy					
87	Other precious metals					
88	Agricultural products					
89	Other commodity derivatives					
	Other information on derivatives					
90	Mean total daily average number of derivatives positions opened during reporting period					
91	Mean total daily average number of derivatives positions closed during reporting period					
92	Mean total daily average value of derivatives positions opened during reporting period					
93	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the Fund)					
	Physical (Real/Tangible) assets					
94	Physical real estate					
95	Residential real estate					
96	Commercial real estate					
97	Physical commodities					
98	Physical transportation assets					
99	Other physical assets					
	Collective investment Funds					
100	Investments in internal private Funds/operated by Fund manager					
101	Investments in external private Funds/not-operated by Fund manager					
	Digital assets					
102	Virtual Assets					
103	Fiat referenced tokens					
104	Other					
	Non base currency holdings					
105	% of portfolio in non base currency holdings					
	Total leverage of the Fund					
106	As calculated under the Gross Notional Exposure Method					
	Asset turnover					
107	Total number of assets bought and sold during the period / average portfolio NAV					
	Sharpe Ratio					
108	Where calculated: portfolio sharpe ratio					
	ADGM Green Funds					
109	% of the Fund invested in Eligible Green Fund Property					
110	% of the Fund invested in assets which are not Eligible Green Fund Property					
	ADGM Climate Transition Funds					
111	% of the Fund invested in Eligible Climate Transition Fund Property					
112	% of the Fund invested in assets which are not Eligible Climate Transition Fund Property					
	Amount of borrowing and cash financing available to the Fund					
113	Drawn					
114	Undrawn					
115	Committed					
116	Uncommitted					
117	Term Financing					
118	Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission?					
	Section 4 – Liquidity					
	Potential investor redemptions					
119	Contractual frequency of investor redemption (according to prospectus) (business days)					
120	Notice period required by investors for redemptions (business days)					
121	Investor ‘lock-up’ period (business days)					
	Portfolio liquidity profile					
122	Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile):					
123	1 business day					
124	5 business days					
125	20 business days					
126	60 business days					
127	120 business days					
128	120+ business days					
	What percentage of the NAV can be liquidated in the below periods whilst ensuring the Fund continues to meet its investment policy and restrictions and is managed in accordance with the interests of all unitholders (including those remaining)?					
129	1 business day					
130	5 business days					
131	20 business days					
132	60 business days					
133	120 business days					
134	120+ business days					
	Which of the following measures may be employed by the Fund Manager to address liquidity risks?					
135	Side pockets					
136	Gates					
137	Suspension of dealing					
138	Other arrangements (narrative)					
	As at the reporting date, what percentage of the Fund's NAV is subject to the following arrangements?					
139	Side pockets (in %)					
140	Gates (in %)					
141	Fund suspension (Y/N)					

142	Other arrangements (in %)	
	Dilution	
143	Which anti dilution tools are capable of being used by the Fund Manager according to the prospectus?	
144	Number of valuation days / dealing days anti dilution tools applied during period	
145	Mean average value of anti dilution tools applied during reporting period	
	Counterparties	
146	Identify the top five counterparties to which the Fund has the greatest mark-to-market net counterparty credit exposure (excluding CCPs), measured as a % of the NAV of the Fund	
	Section 5: Performance	
147	Beginning Net Asset Value per Unit	
148	Ending Net Asset Value per Unit	
	One year Fund performance for the following calendar years (Total return) (%)	
149	2024	
150	2023	
151	2022	
	Section 6: Unitholders	
152	Total subscriptions during the period (in Fund base currency)	
153	Total redemptions during the period (in Fund base currency)	
154	Total number of subscriptions during the period (absolute/units)	
155	Total number of redemptions during the period (absolute/units)	
156	Mean average investor holding period	
157	Total number of Unitholders	
158	Number of new Unitholders during this reporting period	
159	Number of Unitholders who exited the Fund during this reporting period	
160	Total number of Assessed Professional Clients	
161	Total number of Deemed Professional Clients	
162	Percentage of the Funds equity owned by the five beneficial owners that have the largest equity interest in the product/ Fund	
163	Total % of Fund held by Clients by jurisdiction	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa
	Section 7: Declaration	
164	Declaration to be made by the Senior Executive Officer	
165	Name of Senior Executive Officer	
166	Date reviewed	

	Section 1: Confirmation data accompanying the submission	
1	Name of person making the submission	
2	Position	
3	Email address	
4	Contact telephone number	
5	Contact email address	
	Section 2:	
	Static Data	
6	Name of Fund	
7	Name of Fund Manager	
8	Investment manager	
9	Investment advisor(s)	
10	Is the Fund Manager a Foreign Fund Manager?	
11	Is the Fund Manager acting as host Fund manager in relation to this Fund?	
12	Identification code type	
13	Identification code	
14	Has the Fund been launched?	
15	Inception date	
16	Portfolio valuation frequency	
17	Jurisdiction of incorporation	
18	Regulator (where a Foreign Fund)	
19	Fund type	
20	Legal Structure	
21	Predominant Fund type	
22	Predominant strategy type	
23	Predominant geographic region of assets	
24	Is this a Fund a feeder Fund?	
25	If this Fund is a feeder Fund, in which jurisdiction is the Master Fund located?	
26	Is the product marketed as Shariah compliant ?	
27	Base Currency	
28	AuM (Assets under management) of Fund ('000)	
29	Is a minimum investment required?	
30	Amount of the minimum investment (in Fund base currency) if required	
31	Does the Fund utilise an Eligible Custodian?	
32	Name of custodian (as indicated in the prospectus)	
33	Which jurisdiction is the Eligible Custodian located in?	
34	Name of Fund Administrator (as indicated in the prospectus)	
35	Is the Fund listed on an exchange?	
36	If listed, state which exchange	
	Section 3: Portfolio holdings and exposures	
	Market value ('000)	
	Simplified exposure	
	Gross notional exposure	
	Long	
	Short	
	% of portfolio	
	Long	
	Short	
	Securities	
37	Cash and cash equivalents	
38	Reverse repo	
39	Listed equities	
40	Unlisted equities	
	Corporate bonds	
41	Investment grade	
42	Non-investment grade / High yield	
	Sovereign and municipal bonds	
43	Investment grade	
53	Non-investment grade / High yield	
54	% allocated to UAE	
55	% allocated to non UAE GCC	
56	All other sovereign exposure	
57	Municipal and other public local debt	
58	Convertible bonds	
	Loans	
59	Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)	
60	Other loans	
	Structured/securitised products	
61	ABS	
62	RMBS	
63	CMBS	
64	Agency MBS	
65	ABCP	
66	Other	
	Derivatives	
67	Equity derivatives	
68	Credit derivatives	
69	Credit default derivatives	
70	Single name CDS	
71	Single name sovereign	
72	Single name financial	
73	Single name other	
74	Index CDS	
75	Exotic CDS	

76	Other				
77	Foreign exchange derivatives (for investment purposes)				
78	Foreign exchange derivatives (for hedging purposes)				
79	Virtual asset derivatives				
80	Interest rate derivatives (total gross notional without adjustments)				
81	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year bond equivalent)				
	Commodity derivatives				
82	Crude oil				
83	Natural gas				
84	Power				
85	Gold				
86	Other energy				
87	Other precious metals				
88	Agricultural products				
89	Other commodity derivatives				
	Other information on derivatives				
90	Mean total daily average number of derivatives positions opened during reporting period				
91	Mean total daily average number of derivatives positions closed during reporting period				
92	Mean total daily average value of derivatives positions opened during reporting period				
93	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the Fund)				
	Physical (Real/Tangible) assets				
94	Physical real estate				
95	Residential real estate				
96	Commercial real estate				
97	Physical commodities				
98	Physical transportation assets				
99	Other physical assets				
	Collective investment Funds				
100	Investments in internal private Funds/operated by Fund manager				
101	Investments in external private Funds/not-operated by Fund manager				
	Digital assets				
102	Virtual Assets				
103	Fiat referenced tokens				
104	Other				
	Non base currency holdings				
105	% of portfolio in non base currency holdings				
	Total leverage of the Fund				
106	As calculated under the Gross Notional Exposure Method				
	Asset turnover				
107	Total number of assets bought and sold during the period / average portfolio NAV				
	Sharpe Ratio				
108	Where calculated: portfolio sharpe ratio				
	ADGM Green Funds				
109	% of the Fund invested in Eligible Green Fund Property				
110	% of the Fund invested in assets which are not Eligible Green Fund Property				
	ADGM Climate Transition Funds				
111	% of the Fund invested in Eligible Climate Transition Fund Property				
112	% of the Fund invested in assets which are not Eligible Climate Transition Fund Property				
	Amount of borrowing and cash financing available to the Fund				
113	Drawn				
114	Undrawn				
115	Committed				
116	Uncommitted				
117	Term Financing				
118	Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission?				
	Counterparties				
119	Identify the top five counterparties to which the Fund has the greatest mark-to-market net counterparty credit exposure (excluding CCPs), measured as a % of the NAV of the Fund				
	Section 6: Performance				
120	Beginning Net Asset Value per Unit				
121	Ending Net Asset Value per Unit				
	One year Fund performance for the following calendar years (Total return) (%)				
122	2024				
123	2023				
124	2022				
	Section 7: Unitholders				
125	Total subscriptions during the period (in Fund base currency)				
126	Total redemptions during the period (in Fund base currency)				
127	Total number of subscriptions during the period (absolute/units)				
128	Total number of redemptions during the period (absolute/units)				
129	Total number of Unitholders				
130	Number of new Unitholders during this reporting period				
131	Number of Unitholders who exited the Fund during this reporting period				
132	Total number of Assessed Professional Clients				
133	Total number of Deemed Professional Clients				
134	Percentage of the Funds equity owned by the five beneficial owners that have the largest equity interest in the product/ Fund				
135	Total % of Fund held by Clients by jurisdiction	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa			
	Section 7: Declaration				
136	Declaration to be made by the Senior Executive Officer				
137	Name of Senior Executive Officer				
138	Date reviewed				

	Data point					
	Section 1: Confirmation data accompanying the submission					
1	Name of person making the submission					
2	Position					
3	Email address					
4	Contact telephone number					
5	Contact email address					
	Section 2:					
	Static Data					
6	Name of fund					
7	Name of Fund Manager					
8	Investment manager					
9	Investment advisor(s)					
10	Is the Fund Manager acting as host fund manager in relation to this Fund?					
11	Identification code type					
12	Identification code					
13	Has the fund been launched?					
14	Inception date					
15	Portfolio valuation frequency					
16	Jurisdiction of incorporation					
17	Regulator					
18	Fund type					
19	Legal Structure					
20	Predominant Fund type	Hedge Fund /Venture Capital Fund /Private Equity /Private Credit Fund /Sharia-compliant / Sustainability / ESG / REIT				
21	Predominant strategy type	/Equity /Fixed income /Real estate /Infrastructure /Fund of Funds /Money market /Commodity / Mixed / Virtual asset /Other				
22	Predominant geographic region of assets	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa				
23	Is this a fund a feeder fund?					
24	If this fund is a feeder fund, in which jurisdiction is the Master Fund located?					
25	Is the product marketed as Shariah compliant ?					
26	Base Currency					
27	AuM (Assets under management) of fund ('000)					
28	Is a minimum investment required?					
29	Amount of the minimum investment (in fund base currency) if required					
30	Does the Fund utilise an Eligible Custodian?					
31	Name of custodian (as indicated in the prospectus)					
32	Which jurisdiction is the Eligible Custodian located in?					
33	Name of administrator (as indicated in the prospectus)					
34	Is the fund listed on an exchange?					
36	If listed, state which exchange					
	Section 3: Fees and expenses (% NAV)					
37	Total Expense Ratio					
	Section 4: Portfolio holdings and exposures					
		Market value ('000)	Simplified exposure	Gross notional exposure		
		Long	Short	% of portfolio	Long	Short
	Securities					
45	Cash and cash equivalents					
46	Reverse repo					
47	Listed equities					
48	Unlisted equities					
	Corporate bonds					
50	Investment grade					
51	Non-investment grade / High yield					
	Sovereign and municipal bonds					
52	Investment grade					
53	Non-investment grade / High yield					
54	% allocated to UAE					
55	% allocated to non UAE GCC					
56	All other sovereign exposure					
57	Municipal and other public local debt					
58	Convertible bonds					
	Loans					
59	Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)					
60	Other loans					
	Structured/securitised products					
61	ABS					
62	RMBS					
63	CMBS					
64	Agency MBS					
65	ABCP					
66	Other					
	Derivatives					
67	Equity derivatives					
68	Credit derivatives					
69	Credit default derivatives					
70	Single name CDS					
71	Single name sovereign					
72	Single name financial					
73	Single name other					

74	Index CDS					
75	Exotic CDS					
76	Other					
77	Foreign exchange derivatives (for investment purposes)					
78	Foreign exchange derivatives (for hedging purposes)					
79	Virtual asset derivatives					
80	Interest rate derivatives (total gross notional without adjustments)					
81	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year bond equivalent)					
	Commodity derivatives					
82	Crude oil					
83	Natural gas					
84	Power					
85	Gold					
86	Other energy					
87	Other precious metals					
88	Agricultural products					
89	Other commodity derivatives					
	Other information on derivatives					
90	Mean total daily average number of derivatives positions opened during reporting period					
91	Mean total daily average number of derivatives positions closed during reporting period					
92	Mean total daily average value of derivatives positions opened during reporting period					
93	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the fund)					
	Physical (Real/Tangible) assets					
94	Physical real estate					
95	Residential real estate					
96	Commercial real estate					
97	Physical commodities					
98	Physical transportation assets					
99	Other physical assets					
	Collective investment Funds					
100	Investments in internal private funds/operated by Fund manager					
101	Investments in external private funds/not-operated by Fund manager					
	Digital assets					
102	Virtual Assets					
103	Fiat referenced tokens					
104	Other					
	Non base currency holdings					
105	% of portfolio in non base currency holdings					
	Total leverage of the Fund					
106	As calculated under the Gross Notional Exposure Method					
	Sharpe Ratio					
107	Where calculated: portfolio sharpe ratio					
	Amount of borrowing and cash financing available to the fund					
108	Drawn					
109	Undrawn					
110	Committed					
111	Uncommitted					
112	Term Financing					
113	Are there any other sources of leverage available to this fund not already captured or disclosed in this submission?					
	Counterparties					
114	Identify the top five counterparties to which the Fund has the greatest mark-to-market net counterparty credit exposure (excluding CCPs), measured as a % of the NAV of the Fund					
	Section 5: Performance					
115	Beginning Net Asset Value per Unit					
116	Ending Net Asset Value per Unit					
	One year fund performance for the following calendar years (Total return) (%)					
117	2024					
118	2023					
119	2022					
	Section 6: Unitholders					
120	Total subscriptions during the period (in fund base currency)					
121	Total redemptions during the period (in fund base currency)					
122	Total number of subscriptions during the period (absolute/units)					
123	Total number of redemptions during the period (absolute/units)					
124	Mean average investor holding period					
125	Total number of Unitholders					
126	Number of new Unitholders during this reporting period					
127	Number of Unitholders who exited the Fund during this reporting period					
128	Total number of Retail Client unitholders					
129	Total number of Assessed Professional Clients					
130	Total number of Deemed Professional Clients					
131	Percentage of the funds equity owned by the five beneficial owners that have the largest equity interest in the product/ fund					
132	Total % of Fund held by Clients by jurisdiction	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa				
	Section 8: Declaration					
133	Declaration to be made by the Senior Executive Officer					
134	Name of Senior Executive Officer					
135	Date reviewed:					

	Data point	
	Section 1: Confirmation data accompanying the submission	
1	Name of person making the submission	
2	Position	
3	Email address	
4	Contact telephone number	
5	Contact email address	
	Section 2:	
	Static Data	
6	Name of fund	
7	Name of Fund Manager	
8	Investment manager	
9	Investment advisor(s)	
10	Is the Fund Manager a Foreign Fund Manager?	
11	Is the Fund Manager acting as host fund manager in relation to this Fund?	
12	Identification code type	
13	Identification code	
14	Has the fund been launched?	
15	Inception date	
16	Portfolio valuation frequency	
17	Jurisdiction of incorporation	
18	Regulator	
19	Fund type	
20	Legal Structure	
21	Predominant Fund type	Hedge Fund /Venture Capital Fund /Private Equity /Private Credit Fund /Sharia-compliant / Sustainability / ESG / REIT
22	Predominant strategy type	/Equity /Fixed income /Real estate /Infrastructure /Fund of Funds /Money market /Commodity / Mixed / Virtual asset /Other
23	Predominant geographic region of assets	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub- saharan Africa
24	Is this a fund a feeder fund?	
25	If this fund is a feeder fund, in which jurisdiction is the Master Fund located?	
26	Is the product marketed as Shariah compliant ?	
27	Base Currency	
28	AuM (Assets under management) of fund ('000)	
29	Is a minimum investment required?	
30	Amount of the minimum investment (in fund base currency) if required	
31	Does the Fund utilise an Eligible Custodian?	
32	Name of custodian (as indicated in the prospectus)	
33	Which jurisdiction is the Eligible Custodian located in?	
34	Name of administrator (as indicated in the prospectus)	
35	Open or Closed Ended	
36	Is the fund listed on an exchange?	
37	If listed, state which exchange	
	Section 3: Fees and expenses (% NAV)	
38	Total Expense Ratio	
	Section 4: Portfolio holdings and exposures	Market value ('000)
	Securities	LongShort% of portfolio
39	Cash and cash equivalents	
40	Reverse repo	
41	Listed equities	
42	Unlisted equities	
	Corporate bonds	
43	Investment grade	
44	Non-investment grade / High yield	
	Sovereign and municipal bonds	
45	Investment grade	
46	Non-investment grade / High yield	
47	% allocated to UAE	
48	% allocated to non UAE GCC	
49	All other sovereign exposure	
50	Municipal and other public local debt	
51	Convertible bonds	
	Loans	
52	Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)	
53	Other loans	
	Structured/securitised products	
54	ABS	
55	RMBS	
56	CMBS	
57	Agency MBS	
58	ABCP	
59	Other	
	Derivatives	
60	Equity derivatives	
61	Credit derivatives	
62	Credit default derivatives	
63	Single name CDS	

64	Single name sovereign				
65	Single name financial				
66	Single name other				
67	Index CDS				
68	Exotic CDS				
69	Other				
70	Foreign exchange derivatives (for investment purposes)				
71	Foreign exchange derivatives (for hedging purposes)				
72	Virtual asset derivatives				
73	Interest rate derivatives (total gross notional without adjustments)				
74	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year bond equivalent)				
	Commodity derivatives				
75	Crude oil				
76	Natural gas				
77	Power				
78	Gold				
79	Other energy				
80	Other precious metals				
81	Agricultural products				
82	Other commodity derivatives				
	Other information on derivatives				
83	Mean total daily average number of derivatives positions opened during reporting period				
84	Mean total daily average number of derivatives positions closed during reporting period				
85	Mean total daily average value of derivatives positions opened during reporting period				
86	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the fund)				
	Physical (Real/Tangible) assets				
87	Physical real estate				
88	Residential real estate				
89	Commercial real estate				
90	Physical commodities				
91	Physical transportation assets				
92	Other physical assets				
	Collective investment Funds				
93	Investments in internal private funds/operated by Fund manager				
94	Investments in external private funds/not-operated by Fund manager				
	Digital assets				
95	Virtual Assets				
96	Fiat referenced tokens				
97	Other				
	Non base currency holdings				
98	% of portfolio in non base currency holdings				
	Total leverage of the Fund				
99	As calculated under the Gross Notional Exposure Method				
	Sharpe Ratio				
101	Where calculated: portfolio sharpe ratio				
	ADGM Green Funds				
102	% of the Fund invested in Eligible Green Fund Property				
103	% of the Fund invested in assets which are not Eligible Green Fund Property				
	ADGM Climate Transition Funds				
104	% of the Fund invested in Eligible Climate Transition Fund Property				
105	% of the Fund invested in assets which are not Eligible Climate Transition Fund Property				
	Amount of borrowing and cash financing available to the fund				
106	Drawn				
107	Undrawn				
108	Committed				
109	Uncommitted				
110	Term Financing				
111	Are there any other sources of leverage available to this fund not already captured or disclosed in this submission?				
	Section 5 – Liquidity				
	Potential investor redemptions				
112	Contractual frequency of investor redemption (according to prospectus) (business days)				
113	Notice period required by investors for redemptions (business days)				
114	Investor ‘lock-up’ period (business days)				
	Portfolio liquidity profile				
115	Percentage of portfolio capable of being liquidated within the following periods:				
116	1 business day				
117	5 business days				
118	20 business days				
119	60 business days				
120	120 business days				
121	120+ business days				
	What percentage of the NAV can be liquidated in the below periods whilst ensuring the fund continues to meet its investment policy and restrictions and is managed in accordance with the interests of all unitholders (including those remaining)?				
122	1 business day				
123	5 business days				
124	20 business days				
125	60 business days				
126	120 business days				
127	120+ business days				
	Which of the following measures may be employed by the Fund Manager to address liquidity risks?				
128	Side pockets				
129	Gates				
130	Suspension of dealing				
131	Other arrangements (narrative)				
	As at the reporting date, what percentage of the fund's NAV is subject to the following arrangements?				
132	Side pockets (in %)				
133	Gates (in %)				

134	Suspension of dealing (in %)	
135	Other arrangements (in %)	
	Dilution	
136	Which anti dilution tools are capable of being used by the Fund Manager according to the prospectus?	
137	Number of valuation days / dealing days anti dilution tools applied during period	
138	Mean average value of anti dilution tools applied during reporting period	
	Counterparties	
139	Identify the top five counterparties to which the Fund has the greatest mark-to-market net counterparty credit exposure (excluding CCPs), measured as a % of the NAV of the Fund	
	Section 6: Performance	
140	Beginning Net Asset Value per Unit	
141	Ending Net Asset Value per Unit	
	One year fund performance for the following calendar years (Total return) (%)	
142	2024	
143	2023	
144	2022	
	Section 7: Unitholders	
145	Total subscriptions during the period (in fund base currency)	
146	Total redemptions during the period (in fund base currency)	
147	Total number of subscriptions during the period (absolute/units)	
148	Total number of redemptions during the period (absolute/units)	
149	Mean average investor holding period	
150	Total number of Unitholders	
151	Number of new Unitholders during this reporting period	
152	Number of Unitholders who exited the Fund during this reporting period	
153	Total number of Retail Client unitholders	
154	Total number of Assessed Professional Clients	
155	Total number of Deemed Professional Clients	
156	Total number of Market counterparties	
157	Percentage of the funds equity owned by the five beneficial owners that have the largest equity interest in the product/ fund	
158	Total % of Fund held by Clients by jurisdiction	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe / Russia and CIS states / USA and Canada / Americas ex USA and Canada / India / China / Asia ex India and China / Australasia / Sub-saharan Africa
	Section 8: Declaration	
159	Declaration to be made by the Senior Executive Officer	
160	Name of Senior Executive Officer	
161	Date reviewed:	