			-	
	Section 1: Confirmation data accompanying the submission			
1	Name of person making the submission		-	
2	Position		-	
3	Email address Contact telephone number		-	
5	Contact email address		-	
	Section 2:			
	Static Data			
6	Name of Fund		3	
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 15	Has the Fund been launched? 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 26	Is the product marketed as Shariah compliant ? Base Currency		-	
20	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		1	
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)		4	
34	Open or Closed Ended		4	
35	Is the Fund listed on an exchange?		-	
36	If listed, state which exchange		4	
37	Section 3: Fees and expenses (% NAV) Management fees			
38	Subscription fees		-	
39	Redemption fees		1	
40	Performance fees (including carried interest)		1	
41	Custody fees			
42	Administrator fees		4	
43	Other fees		4	
44	Total Expense Ratio			
	Section 4: Portfolio holdings and exposures			
	Portfolio holding name	Portfolio holding type	Market Long	value (S
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Gross notional

exposure

Short

Long

Simplified

exposure

% of

portfolio

FSRA Funds Reporting Template - Public Fund

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89				
	Other information on derivatives			
90	Mean total daily average number of derivatives positions opened during reporting period			
	Mean total daily average number of derivatives positions closed during reporting			
91	period			
92	Mean total daily average value of derivatives positions opened during reporting period			
	Mean total daily average value of derivatives positions closed during reporting period			
93	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the Fund)			
	Mean total daily average value of derivatives positions closed during reporting period (aggregate for the Fund) Non base currency holdings			
94	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings			
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94	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method			
94 95	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover			
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94 95 96 97 98 99 100 101 101 102 103 104 105 106 107	(aggregate for the Fund)Non base currency holdings% of portfolio in non base currency holdingsTotal leverage of the FundAs calculated under the Gross Notional Exposure MethodAsset turnoverTotal number of assets bought and sold during the period / average portfolio NAVSharpe RatioWhere calculated: portfolio sharpe ratioADGM Green Funds% of the Fund invested in Eligible Green Fund Property% of the Fund invested in assets which are not Eligible Green Fund PropertyADGM Climate Transition Funds% of the Fund invested in Eligible Climate Transition Fund Property% of the Fund invested in assets which are not Eligible Climate Transition FundPropertyMount of borrowing and cash financing available to the FundDrawnUndrawnCommittedTerm FinancingAre there any other sources of leverage available to this Fund not already captured or disclosed in this submission?Section 5 - LiquidityPotential investor redemption (according to prospectus) (business days)			
94 95 96 97 98 99 100 101 101 102 103 104 105 106 107 107 108 109	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in Eligible Green Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Term Financing Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission? Section 5 – Liquidity Potential investor redemptio			
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94 95 96 97 98 99 100 101 100 101 102 103 104 105 106 107 106 107 108 109 110	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Uncommitted Term Financing 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 (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio li			
94 95 96 97 98 99 100 101 101 102 103 104 105 106 107 108 109 110 108	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redempt			
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94 95 96 97 98 99 100 101 101 102 103 104 105 106 107 106 107 108 108 109 110 101 111 112	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Uncommitted Term Financing Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission? Section 5 - Llquidity Potential investor redemptions Contractual frequency of investor for edemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Notice period required by investors for redemptions (business days) Notice period required by inv			
94 95 96 97 98 99 100 101 101 102 103 104 105 106 107 106 107 108 109 110 108 109 110 111 111 112 113 114 115	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Uncommitted Term Financing 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 Contractual frequency of investor for redemptions (business days) Investor 'lock-up' period (business days) Potential investor redemptions Contractual frequency of being liquidated within the following periods (irrespective of the need to maintaining ov			
94 95 96 97 98 99 100 101 101 102 103 104 105 106 107 106 107 108 109 110 108 109 110 111 112 113 114 115 116	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Mount of borrowing and cash financing available to the Fund Drawn Uncommitted Term Financing 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 Contractual frequency of investor redemptions (business days) Investor 'lock-up' period (business days) Portfolicliquid			
94 95 96 97 98 99 100 101 101 102 103 104 105 106 107 106 107 108 108 109 110 108 109 110 111 111 112 113 114 115 116 117	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Uncommitted Term Financing 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 Contractual frequency of investor for redemptions (business days) Investor 'lock-up' period (business days) Potential investor redemptions Contractual frequency of being liquidated within the following periods (irrespective of the need to maintaining ov			
94 95 96 97 98 99 100 101 101 102 103 104 105 106 107 106 107 108 108 109 110 111 112 113 114 115 116 117	(aggregate for the Fund) Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in Eligible Climate Transition Fund Property ADGM Climate Transition Funds % of the Fund invested in Eligible Climate Transition Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Term Financing 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 Contractual frequency of investor redemptions (business days) Investor 'lock-up' period (business days) Notice period required by investors for redemptions (business days) <td></td> <td></td> <td></td>			

	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	
132	the prospectus?	
133	Number of valuation days / dealing days anti dilution tools applied during period	

FSRA Funds Reporting Template - Public Fund

134	Mean average value of anti dilution tools applied during reporting period	
	Counterparties	
	Identify the top five counterparties to which the Fund has the greatest mark-to-market	
135	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	
155	largest equity interest in the product/ Fund	
		ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe /
154	Total % of Fund held by Clients by jurisdiction	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	

- Page 3 of 18 -

_	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 14	Identification code				
14 15	Has the Fund been launched? 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			
	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			
4	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 31	Amount of the minimum investment (in Fund base currency) if required 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	
		– Long	Short	% of portfolio	
	Securities				
39	Cash and cash equivalents				_
40					-
11	Reverse repo			1	
	Listed equities				
41 42					
	Listed equities Unlisted equities				
42 43	Listed equities Unlisted equities Corporate bonds				_
12 13 14	Listed equities Unlisted equities Corporate bonds Investment grade				
42 43 44 54	Listed equities Unlisted equities Corporate bonds Investment grade Non-investment grade / High yield Sovereign and municipal bonds Investment grade				
42 43 44 54 55	Listed equities Unlisted equities Corporate bonds Investment grade Non-investment grade / High yield Sovereign and municipal bonds Investment grade Non-investment grade / High yield				
42 43 44 54 55 56	Listed equities Unlisted equities Corporate bonds Investment grade Non-investment grade / High yield Sovereign and municipal bonds Investment grade Non-investment grade / High yield % allocated to UAE				
42 43 44 54 55 56 57	Listed equities Unlisted equities Corporate bonds Investment grade Non-investment grade / High yield Sovereign and municipal bonds Investment grade Non-investment grade / High yield % allocated to UAE % allocated to non UAE GCC				
42 43 44 54 55	Listed equities Unlisted equities Corporate bonds Investment grade Non-investment grade / High yield Sovereign and municipal bonds Investment grade Non-investment grade / High yield % allocated to UAE % allocated to non UAE GCC All other sovereign exposure				
42 43 44 55 56 57 58	Listed equities Unlisted equities Corporate bonds Investment grade Non-investment grade / High yield Sovereign and municipal bonds Investment grade Non-investment grade / High yield % allocated to UAE % allocated to non UAE GCC				

	Loans			
61	Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)			
62	Other loans			
	Structured/securitised 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)			

Gross notional exposure

Short

FSRA Funds Reporting Template - Open Ended EF

		r		
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 Mean total daily average number of derivatives positions closed during reporting	-		
93	period			
	•			
94	Mean total daily average value of derivatives positions opened during reporting period			
05	Mean total daily average value of derivatives positions closed during reporting period	1		
95	(aggregate for the Fund)			
	Physical (Real/Tangible) assets			
96	Physical real estate			
97	Residential real estate			
98	Commercial real estate		ļ	
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 New York and the second se			
105	Non base currency holdings % of portfolio in non base currency holdings			
105	Total leverage of the Fund			
106	As calculated under the Gross Notional Exposure Method			
106	As calculated under the Gross Notional Exposure Method Asset turnover			
	Asset turnover			
106	Asset turnover Total number of assets bought and sold during the period / average portfolio NAV			
	Asset turnover			
107	Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio			
107	Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio			
107 108	Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds			
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107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Uncommitted Term Financing 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 Contractual frequency of investors for redemptions (business days) Investor 'lock-up' period (business days) Porteotiol iquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20			
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102	oo 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	
143	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	
	Identify the top five counterparties to which the Fund has the greatest mark-to-	
146	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	

- Page 6 of 18 -

			1			
1	Section 1: Confirmation data accompanying the submission					
1	Name of person making the submission Position					
2						
3	Email address Contact telephone number					
5	Contact telephone number					
	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				
22	Predominant strategy type	/ REIT /Equity /Fixed income /Real estate /Infrastructure /Fund of Funds /Money market /Commodity / Mixed / Virtual asset /Other				
3	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		otional
				exposure	expo	sure
		Long	Short	% of portfolio	Long	Short
	Securities	-			, j	
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	Collectorelised debt obligation (CDO) (Collectorelised loop obligations (CLO)					

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			

FSRA Funds Reporting Template - Closed Ended EF

			r		
81	Interest rate derivatives (total gross notional without adjustments)				
00	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year				
82	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				
51	period				
92	Mean total daily average number of derivatives positions closed during reporting				
92	period				
93	Mean total daily average value of derivatives positions around during reporting period				
93	Mean total daily average value of derivatives positions opened during reporting period				
0.4	Mean total daily average value of derivatives positions closed during reporting period				
94	(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				
101					
102	Investments in external private Funds/not-operated by Fund manager				
4	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				
107					
100	Asset turnover		-		
108	Total number of assets bought and sold during the period / average portfolio NAV				
	Sharpe Ratio				
109	Where calculated: portfolio sharpe ratio				
	Where calculated: portfolio sharpe ratio				
109	Where calculated: portfolio sharpe ratio ADGM Green Funds				
109 110	Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property				
109 110	Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds				
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109 110 111 112 113 113 114 115 116 117 118 119 120 121 122 123 124 122 123 124 125 126 127 128 129 130 131 132 133	Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit One year Fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders Total subscriptions during the period (in Fund base currency) Total number of subscriptions during the period (absolute/units) </td <td>ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe /</td> <td></td> <td></td> <td></td>	ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe /			

135	Total % of Fund held by Clients by jurisdiction	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 Contact telephone number				
5	Contact email address				
	Section 2:				
	Static Data				
6	Name of Fund		I		
7	Name of Fund Manager		1		
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 15	Has the Fund been launched? 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		1		
28 29	AuM (Assets under management) of Fund ('000) 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)		l		
35	Is the Fund listed on an exchange?		1		
36	If listed, state which exchange				
	Section 3: Portfolio holdings and exposures			Simplified	
		Market value ('000)		Simplified exposure	
	Securities	– Long	Short	% of portfolio	
37	Cash and cash equivalents				-
38	Reverse repo				-
39	Listed equities				-
40	Unlisted equities				Ļ
	Corporate bonds				
41	Investment grade				Ļ
42	Non-investment grade / High yield				
	Sovereign and municipal bonds				
43	Investment grade				-
53 54	Non-investment grade / High yield % allocated to UAE				-
54	% allocated to DAE % allocated to non UAE GCC				-
					_

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			

56

All other sovereign exposure

Gross notional exposure

Short

FSRA Funds Reporting Template - Open Ended QIF

75 76 77		 			
	Exotic CDS				
77	Other				
	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				
	Mean total daily average number of derivatives positions closed during reporting				
91	period				
92	Mean total daily average value of derivatives positions opened during reporting period				
52					
93	Mean total daily average value of derivatives positions closed during reporting period				
	(aggregate for the Fund)				
94	Physical (Real/Tangible) assets Physical real estate				
94	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 surrency holdings				
	Non base currency holdings % of portfolio in non base currency holdings				
	% of portfolio in non base currency holdings Total leverage of the Fund		1	1	
	As calculated under the Gross Notional Exposure Method				
100	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				
	Amount of borrowing and cash financing available to the Fund Drawn				
112					
113 114	Undrawn				
113 114 115	Undrawn Committed				
114	Undrawn Committed Uncommitted				
114 115	Committed				
114 115 116 117	Committed Uncommitted				
114 115 116 117 118	Committed Uncommitted Term Financing Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission?				
114 115 116 117 118	Committed Uncommitted Term Financing Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission? Section 4 – Liquidity				
114 115 116 117 118	Committed Uncommitted Term Financing 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				
114 115 116 117 118	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business				
114 115 116 117 118 118 119	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days)				
114 115 116 117 118 118 119 120	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days)				
114 115 116 117 118 118 119	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days)				
114 115 116 117 118 119 120 121	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days)				
114 115 116 117 118 118 119 120	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile				
114 115 116 117 118 119 120 121	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods				
114 115 116 117 118 119 120 121 122 123 124	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days				
114 115 116 117 118 119 120 121 122 123 124 125	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 5 business days 20 business days 60 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126 127	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 60 business days 120 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 60 business days 120 business days 120 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126 127	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 60 business days 120 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126 127	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 60 business days 120 business days 120 business days				
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114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business day 5 business days 20 business days 60 business days 120 business days 120 business days 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)? 1 business day				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 60 business days 120 business days 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)? 1 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 128 129 130 131	Committed Uncommitted Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 5 business days 20 business days 120 business days 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)? 1 business days 20 busin				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 127 128 129 130 131 132	Committed Uncommitted Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 5 business days 20 business days 120 business days 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)? 1 business days 20 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 126 127 128 129 130 131 132 133	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 60 business days 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)? 1 business days 20 business days 20 business days 20 business days 20 business days 20 business days 21 business days 20 business days				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 126 127 128 129 130 131 132 133 134	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20 business days 120 business days 120 business days 120 business days 120 business days 20 business d				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 126 127 128 129 130 131 132 133 134	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business day 5 business days 20 business days 120 business days 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)? 1 business days 20 business days 21 business days 20 business days 20 business days 21 business days 20 business days 21 business days 20 business days 20 business days 21 business days 20 business days 20 business days 21 business days 20 business days 20 business days 21 business days 20 business days 21 business days 21 business days 22 business days 23 business days 24 business days 25 business days 26 business days 27 business days 28 business days 29 business days 20 b				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 127 128 129 130 131 132 133 134	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business day 5 business days 20 business days 120 business days 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)? 1 business days 20 business days 2120+ business d				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 128 129 130 131 132 133 134 135	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20 business days 120 business day				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 128 129 130 131 132 133 134 135 136	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20 business days 20 business days 120 + business days 120 + business days 20 business				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 128 129 130 131 132 133 134 135 136 137	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20 business days 120 business day				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 128 128 129 130 131 132 133 134 135 136 137 138	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business day 5 business days 20 business days 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)? 1 business days 20 bu				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 128 128 129 130 131 132 133 134 135 136 137 138	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20 business days 2120+ 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)? 1 business days 20 business days 20 business days 20 business days 21 business days 22 business days 23 business days 24 business days 25 business days 26 business days 27 business days 28 business days 29 business days 20 business days 20 business days 20 business days 21 business days 20 business days 2				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 128 128 129 130 131 132 133 134 135 136 137 138	Committed Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20 business days 20 business days 120 business days 120 business days 20 business day				
114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140	Committed Uncommitted Uncommitted Term Financing 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 Contractual frequency of investor redemption (according to prospectus) (business days) Notice period required by investors for redemptions (business days) Investor 'lock-up' period (business days) Portfolio liquidity profile Percentage of NAV capable of being liquidated within the following periods (irrespective of the need to maintaining overall liquidity profile): 1 business days 20 business days 20 business days 20 business days 120 business days 120 business days 120 business days 20 business days 2				

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	
102	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		4	
3	Email address		_	
4	Contact telephone number			
5	Contact email address			
	Section 2:			
	Static Data			
6	Name of Fund		٦	
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		1	
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		1	
		Marketyslus (1000)		Simplified
		Market value ('000)		exposure
		Long	Short	% of portfolio
	Securities		Julia	
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		1	1

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			

Gross notional exposure

Short

FSRA Funds Reporting Template - Closed Ended QIF

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)			
	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year			
81	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			
00	Mean total daily average number of derivatives positions opened during reporting	1		
90	period			
01	Mean total daily average number of derivatives positions closed during reporting			
91	period			
92	Mean total daily average value of derivatives positions opened during reporting period			
92				
93	Mean total daily average value of derivatives positions closed during reporting period			
33	(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			1
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			
100	Digital assets			
102	Virtual Assets			
	Fiat referenced tokens			
103				
103	Other			
-	Other Non base currency holdings			
-				
104	Non base currency holdings			
104	Non base currency holdings % of portfolio in non base currency holdings			
104 105	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund			
104 105	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method			
104 105 106	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover			
104 105 106	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV			
104 105 106 107	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio			
104 105 106 107	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds			
104 105 106 107 107 108 109	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property			
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104 105 106 107 107 108 109 110	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property			
104 105 106 107 107 108 109 110 111	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property % of the Fund invested in assets which are not Eligible Climate Transition Fund Property			
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104 105 106 107 108 109 110 111 111 112 113	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in Eligible Climate Transition Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property ADGM Climate Transition Funds % of the Fund invested in assets which are not Eligible Climate Transition Fund Property M of the Fund invested in assets which are not Eligible Climate Transition Fund Property M of the Fund invested in assets which are not Eligible Climate Transition Fund Property M of the Fund invested in assets which are not Eligible Climate Transition Fund Property M of the Fund invested in assets which are not Eligible Climate Transition Fund Property M of the Fund invested in assets which are not Eligible Climate Transition Fund Property			
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104 105 106 107 108 109 110 111 112 111 112 113 114 115 116 117	Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Asset turnover Total number of assets bought and sold during the period / average portfolio NAV Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property % of the Fund invested in Eligible Green Fund Property % of the Fund invested in assets which are not Eligible Green Fund Property ADGM Climate Transition Funds % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Eligible Climate Transition Fund Property % of the Fund invested in Sests which are not Eligible Climate Transition Fund Property Amount of borrowing and cash financing available to the Fund Drawn Undrawn Committed Term Financing Are there any other sources of leverage available to this Fund not already captured or disclosed in this submission? Counterparties 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			
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120	rotat number of readinptions 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	
134	largest equity interest in the product/ Fund	
		ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe /
135	Tatal 0/ of Fund hald by Olianta by inviadiation	Russia and CIS states / USA and Canada / Americas ex USA and
135	Total % of Fund held by Clients by jurisdiction	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		4	
	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		1	
7	Name of Fund Manager			
8	Investment manager		1	
9	Investment advisor(s)		1	
10	Is the Fund Manager acting as host fund manager in relation to this Fund?		1	
11	Identification code type		1	
12	Identification code		1	
13	Has the fund been launched?		1	
14	Inception date		1	
15	Portfolio valuation frequency		1	
16	Jurisdiction of incorporation		1	
17	Regulator		1	
18	Fund type		1	
19	Legal Structure		1	
			1	
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?		1	
29	Amount of the minimum investment (in fund base currency) if required		1	
30	Does the Fund utilise an Eligible Custodian?		1	
31	Name of custodian (as indicated in the prospectus)		1	
32	Which jurisdiction is the Eligible Custodian located in?		1	
33	Name of administrator (as indicated in the prospectus)		1	
33 34	Is the fund listed on an exchange?		1	
36	If listed, state which exchange		1	
50				
27	Section 3: Fees and expenses (% NAV)		4	
37	Total Expense Ratio		1	
	Section 4: Portfolio holdings and exposures		L	C:
		Market value ('000)		Simplif
				exposi
		Long	Short	% of port
45	Securities			
45	Cash and cash equivalents		 	
46	Reverse repo		 	
47	Listed equities			ļ
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		1	l
54	% allocated to UAE	<u> </u>	†	
			1	1

% allocated to non UAE GCC

55

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			

Gross notional exposure

Long

Short

FSRA Funds Reporting Template - Closed Ended Foreign Fund

74	Index CDS			
75	Exotic CDS			
76	Other			
70				
	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			
01	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			
51	period			
92	Mean total daily average value of derivatives positions opened during reporting period			
32				
93	Mean total daily average value of derivatives positions closed during reporting period			
93	(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			
99				
	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			
102	Virtual Assets			
102 103 104	Virtual Assets Fiat referenced tokens Other			
102 103 104	Virtual Assets Fiat referenced tokens Other Non base currency holdings			
102 103 104 105	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings			
102 103 104 105	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund			
102 103 104 105 106	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method			
102 103 104 105 106	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio			
102 103 104 105 106 106	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio			
102 103 104 105 106 107	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund			
102 103 104 105 106 107 107 108	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn			
102 103 104 105 106 107 107 108	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund			
102 103 104 105 106 107 108 109 110	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed			
102 103 104 105 106 107 108 109 110	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn			
102 103 104 105 106 107 108 109 110	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed			
102 103 104 105 106 107 107 108 109 110 111 111 112	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted			
102 103 104 105 105 106 107 108 109 110 111	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing			
102 103 104 105 106 107 108 109 110 111 111 112 113	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or			
102 103 104 105 106 107 108 109 110 111 112 113	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties			
102 103 104 105 106 107 107 108 109 110 111 112 113	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission?			
102 103 104 105 106 107 107 108 109 110 111 112 113	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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			
102 103 104 105 106 107 108 109 110 111 112 113 114	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties Identify the top five counterparties to which the Fund has the greatest mark-to-market			
102 103 104 105 106 107 107 108 109 110 111 112 113 114	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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			
102 103 104 105 106 107 107 108 109 110 111 112 113 114 114	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit			
102 103 104 105 106 107 107 108 109 110 111 112 113 114 114 115 116	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%)			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency)			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency)			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency) Total redemptions during the period (in fund base currency)			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency) Total redemptions during the period (in fund base currency) Total number of subscriptions during the period (absolute/units)			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit Conserved the fund base currency) Total subscriptions during the period (in fund base currency) Total number of subscriptions during the period (absolute/units) Total number of redemptions during the period (absolute/units) Mean average investor holding period			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 115 116 117 118 119 120 121 122 123 124 125	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency) Total redemptions during the period (absolute/units) Total number of subscriptions during the period (absolute/units) Mean average investor holding period Total number of Unitholders			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency) Total number of subscriptions during the period (absolute/units) Total number of unitholders Number of new Unitholders during this reporting period			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit Cone year fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency) Total number of subscriptions during the period (absolute/units) Mean average investor holding period Number of Number of unitholders during this reporting period Number of new Unitholders who exited the Fund during this reporting period			
102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	Virtual Assets Fiat referenced tokens Other Non base currency holdings % of portfolio in non base currency holdings Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio Amount of borrowing and cash financing available to the fund Drawn Undrawn Committed Uncommitted Term Financing Are there any other sources of leverage available to this fund not already captured or disclosed in this submission? Counterparties 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 Beginning Net Asset Value per Unit Ending Net Asset Value per Unit One year fund performance for the following calendar years (Total return) (%) 2024 2023 2022 Section 6: Unitholders Total subscriptions during the period (in fund base currency) Total number of subscriptions during the period (absolute/units) Total number of unitholders Number of new Unitholders during this reporting period			

. = •		
130	Total number of Deemed Professional Clients	
131	Percentage of the funds equity owned by the five beneficial owners that have the	
101	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		1	
20	Legal Structure		1	
		Hedge Fund		
		/Venture Capital Fund		
		/Private Equity		
21	Predominant Fund type	/Private Credit Fund		
		/Sharia-compliant		
		/ Sustainability / ESG		
		/ REIT		
		/Equity		
		/Fixed income		
		/Real estate		
		/Infrastructure		
		/Fund of Funds		
22	Predominant strategy type			
		/Money market		
		/Commodity		
		/ Mixed		
		/ Virtual asset /Other		
		ADGM / UAE ex ADGM / GCC and MENA ex UAE / UK and Europe /		
22	Bradaminant gaagenhia ragion of acasta	Russia and CIS states / USA and Canada / Americas ex USA and		
23	Predominant geographic region of assets	Canada / India / China / Asia ex India and China / Australasia / Sub-		
		saharan Africa		
24	le this a fund a fooder fund?		•	
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?		l	
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			1	
	Which jurisdiction is the Eligible Custodian located in?			
34	Which jurisdiction is the Eligible Custodian located in? Name of administrator (as indicated in the prospectus)			
-				
35	Name of administrator (as indicated in the prospectus) Open or Closed Ended			
34 35 36 37	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange?			
35 36	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange			
35 36 37	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV)			
35 36 37	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange			
35 36 37 38	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio			Simpli
35 36 37 38	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV)	Market value ('000)		
35 36 37 38	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio	Market value ('000)		expos
35 36 37 38	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures	Market value ('000) Long	Short	expos
35 36 37 38	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Securities		Short	expos
35 36 37 38 38 39	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Cash and cash equivalents		Short	expos
35 36 37 38 38 39 40	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Cash and cash equivalents Reverse repo		Short	expos
35 36 37 38 38 39 40 41	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Cash and cash equivalents Reverse repo Listed equities		Short	expos
35 36 37 38 38 39 40 41	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Cash and cash equivalents Reverse repo Listed equities Unlisted equities		Short	expos
35 36 37 38 38 39 40 41	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Securities Cash and cash equivalents Reverse repo Listed equities Unlisted equities Corporate bonds		Short	expos
35 36 37 38 38 39 40 41 42	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Securities Cash and cash equivalents Reverse repo Listed equities Unlisted equities Investment grade		Short	expos
35 36 37 38 38 39 40 41 42 43	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Securities Cash and cash equivalents Reverse repo Listed equities Unlisted equities Corporate bonds		Short	expos
35 36 37 38	Name of administrator (as indicated in the prospectus) Open or Closed Ended Is the fund listed on an exchange? If listed, state which exchange Section 3: Fees and expenses (% NAV) Total Expense Ratio Section 4: Portfolio holdings and exposures Securities Cash and cash equivalents Reverse repo Listed equities Unlisted equities Investment grade		Short	Simplif exposi % of port

45

Investment grade

Non-investment grade / High yield					
% allocated to UAE					
% allocated to non UAE GCC					
All other sovereign exposure					
Municipal and other public local debt					
Convertible bonds					
Loans					
Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO)					
Other loans					
Structured/securitised products					
ABS					
RMBS					
CMBS					
Agency MBS					
ABCP					
Other					
Derivatives					
Equity derivatives					
Credit derivatives					
Credit default derivatives					
Single name CDS					
	% allocated to UAE % allocated to non UAE GCC All other sovereign exposure Municipal and other public local debt Convertible bonds Loans Collateralised debt obligation (CDO) / Collateralised loan obligations (CLO) Other loans Structured/securitised products ABS RMBS CMBS Agency MBS ABCP Other Derivatives Credit derivatives Credit derivatives Credit derivatives	% allocated to UAE% allocated to non UAE GCCAll other sovereign exposureMunicipal and other public local debtConvertible bondsLoansCollateralised debt obligation (CDO) / Collateralised loan obligations (CLO)Other loansStructured/securitised productsABSRMBSCMBSAgency MBSABCPOtherDerivativesEquity derivativesCredit derivativesCredit default derivatives	% allocated to UAE% allocated to non UAE GCCAll other sovereign exposureMunicipal and other public local debtConvertible bondsLoansCollateralised debt obligation (CDO) / Collateralised loan obligations (CLO)Other loansStructured/securitised productsABSRMBSCMBSAgency MBSABCPOtherDerivativesCredit derivativesCredit derivativesCredit default derivatives	% allocated to UAE% allocated to non UAE GCCAll other sovereign exposureMunicipal and other public local debtConvertible bonds </td <td>% allocated to UAE<!--</td--></td>	% allocated to UAE </td

Gross notional

exposure

Short

FSRA Funds Reporting Template - Open Ended Foreign Fund

			,	
64	Single name sovereign		ļ!	
65	Single name financial			
66	Single name other		1	
	-		┢─────┛	
67	Index CDS		<u> </u>	
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)			
	Interest rate derivatives (notional adjusted by the duration of a risk free 10-year			
74	bond equivalent)		1	
	Commodity derivatives			
75	Crude oil			
76	Natural gas			
77				
	Power		└──── ┘	
78	Gold			
79	Other energy			
80	Other precious metals			
81	Agricultural products		ļ!	
82	Other commodity derivatives		1	
	Other information on derivatives			
	Mean total daily average number of derivatives positions opened during reporting			
83				
	period			
84	Mean total daily average number of derivatives positions closed during reporting			
04	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			
00	(aggregate for the fund)			
	Physical (Real/Tangible) assets			
07				
87	Physical real estate		<u> </u>	
88	Residential real estate		1	
89	Commercial real estate			
90	Physical commodities			
91	Physical transportation assets			
92	Other physical assets			
52				
	Collective investment Funds			
93	Investments in internal private funds/operated by Fund manager			
94	Investments in external private funds/not-operated by Fund manager		1	
04				
	Digital assets			
95	Virtual Assets			
96	Fiat referenced tokens			
97	Other			
	Non base currency holdings			
98				
	% of portfolio in non base currency holdings		1	
		_		
	Total leverage of the Fund			
99	Total leverage of the Fund As calculated under the Gross Notional Exposure Method			
99	Total leverage of the Fund			
99	Total leverage of the Fund As calculated under the Gross Notional Exposure Method			
99 101	Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio			
99 101	Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds			
99 101 102	Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds % of the Fund invested in Eligible Green Fund Property		<u> </u>	
99 101 102	Total leverage of the Fund As calculated under the Gross Notional Exposure Method Sharpe Ratio Where calculated: portfolio sharpe ratio ADGM Green Funds		<u> </u>	
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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	
157	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:	

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