

# Arab Bank Global Conservative Fund



البنك العربي  
ARAB BANK



إدارة الثروات | Wealth Management

# INVESTMENT OBJECTIVE

The Arab Bank Global Conservative Fund is a low to moderate-risk investment vehicle aiming to generate capital growth regardless of market conditions. It may be suitable for investors seeking long-term growth with a low to moderate tolerance for volatility with the aim of achieving 4-6% per annum over a minimum of 5 years time horizon.

## KEY FEATURES

- 1** The fund invests in a selection of different asset classes in order to achieve a high level of financial diversification.
- 2** The fund seeks to outperform its relative benchmark allocation while remaining within a predetermined risk budget.
- 3** Investments are not targeted to specific countries.
- 4** The fund follows a multi-manager, fund of funds approach, investing in "best of breed" managers and funds.

## RISKS

Given the nature of several asset classes into which the fund invests, prospective investors should be aware that the principal amount of their investment is not guaranteed and the value of their investment may increase or decrease.

Investments in each sub-fund are subject to normal market fluctuations and other investment risks. Depending on general market trends and the securities in the fund's portfolio, the net asset value may be subject to fluctuations.

Any historic fund performance information is provided for reference only. Past performance is not an indicator of future performance and investors may not recover the full or any amount of the initial sum invested.

This document does not detail all the risks associated with the fund, these are set out in full in the prospectus of the fund. Investors are therefore advised to read the fund prospectus before making any decision to invest in the fund.

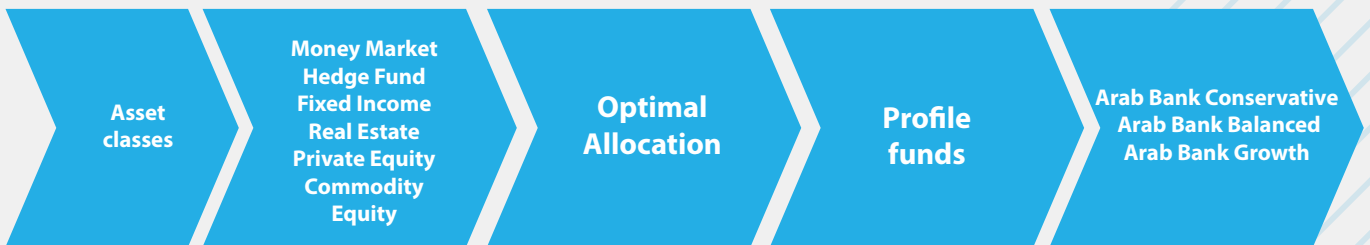
## IMPORTANT INFORMATION

This investment opportunity is only available to investors that are not considered as U.S. persons and/or residents of Switzerland (or their advisers) and who already have knowledge of the type of investment described in it. If a potential investor has any doubt about the suitability of the agreement which is the subject of this investment, then information and advice may be sought from the investor's own independent advisors.

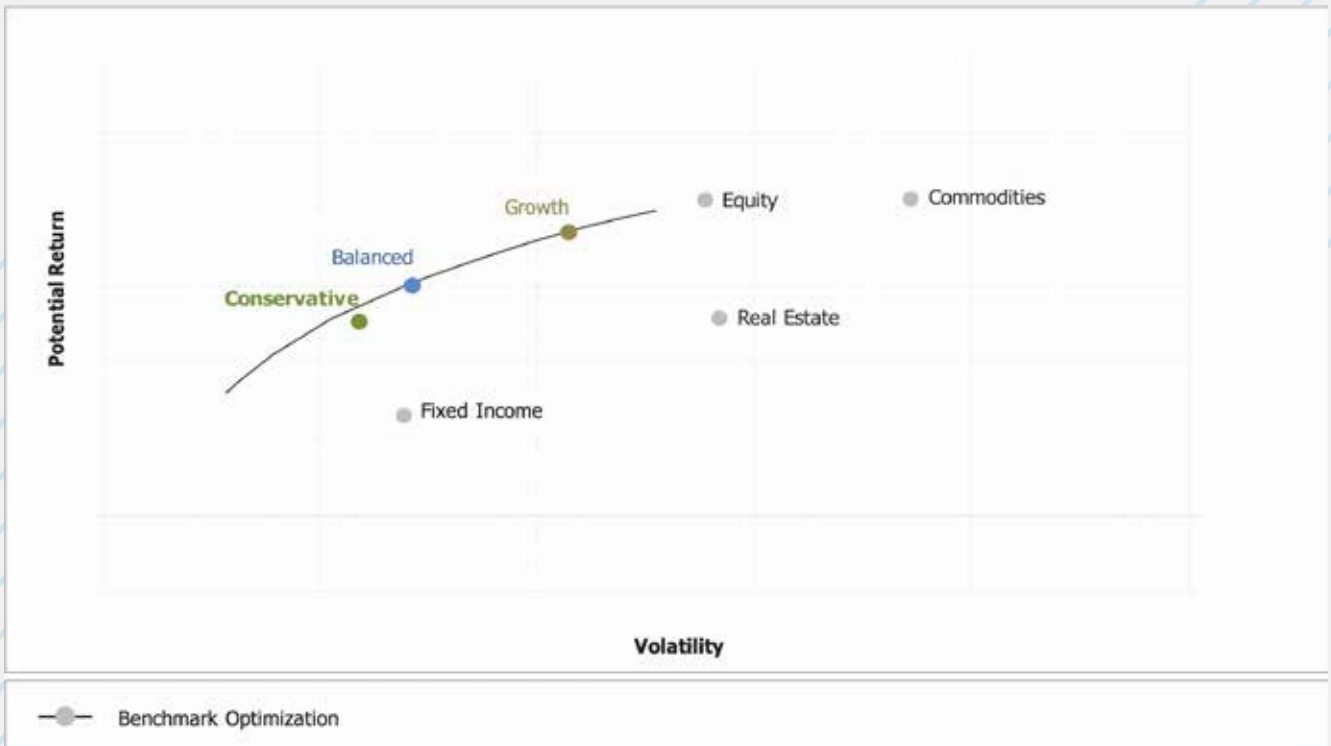


# ARAB BANK PROFILE FUNDS

Arab Bank Wealth Management & Private Banking presents a suite of profile funds designed to deliver a broad asset allocation across the full investment universe. There are 3 funds that invest their assets in any of several asset classes in order to outperform their benchmark allocation while remaining within a predetermined risk budget. An excess return (alpha) is generated by utilizing the investment skills of top funds and managers in the world and by actively managing the allocation to these in each profile fund.



## RISK VERSUS POTENTIAL RETURN



# ARAB BANK GLOBAL CONSERVATIVE FUND

The fund's principal objective is to achieve long-term growth of its assets with a risk-adjusted performance in excess of a target benchmark. The fund will pursue its objective by investing most of its assets in securities of other open-ended undertakings for collective investment ("Target Funds"), namely, mutual funds or investment companies, using conventional and non-conventional or alternative asset management strategies.

## REFERENCE ALLOCATION

ASSET CLASS	INDEX	BENCHMARK ALLOCATION
Cash	Barclays US Treasury Bills 3-6 Months TR Index Value Unhedged (LD12TRUU)	5.00%
Fixed Income	Bloomberg Global Aggregate Index (LEGATRUH Index)	65.00%
Equity	MSCI ACWI Index (MXWD Index)	25.00%
Alternatives	Credit Suisse Hedge Fund Index (HEDGNAV Index)	5.00%

100.00%

## ANNUALISED HISTORICAL BACK-TESTED FUNDS PERFORMANCE



## FUND PARTICULARS

Arab Bank Swiss Funds is a contractual umbrella governed by Swiss law, classified under "Other traditional investment funds", within the meaning of the Federal Collective Investment Schemes Act of 23 June 2006.

The sub-funds are based on a collective investment agreement (fund contract) under which the fund manager undertakes to pay the investor a portion of the sub-fund's profits, in proportion with the units that they have acquired, and to manage the sub-fund in accordance with the provisions of the law and the fund contract, on an autonomous basis and on its own behalf. The custodian bank is party to the fund contract, in accordance with the tasks assigned to it by law and the fund contract.

<b>Domicile</b>	Switzerland	<b>Launch date</b>	2023
<b>Dealing frequency</b>	Weekly, last business day of the week	<b>Minimum subscription</b>	USD25,000
<b>Valuation point</b>	Weekly, second business day of the week	<b>Reference currency</b>	USD
<b>Fund manager</b>	CACEIS (Switzerland) SA	<b>Additional subscriptions</b>	USD1,000
<b>Asset manager</b>	Arab Bank (Switzerland) Ltd.	<b>Bloomberg Ticker</b>	TBA

## FEES

**Fund Management Fee (up to) 1.00%**

**Placement Fee (up to) 2.00%**

## ARAB BANK PLC

Arab Bank Plc was established in 1930 and is headquartered in Amman, Jordan. With our extensive capabilities and more than 600 branches and offices in 28 countries across five continents we are able to satisfy a wide range of banking and investment requirements. Our products and services are delivered to you through our Group's Private Banking centers in the Middle East and North Africa (MENA) countries, Switzerland, across Europe and Australasia.

We provide customized solutions, high-quality products and market specific expertise in each region.

## THE FUND MANAGER

The fund manager is CACEIS (Switzerland) SA. The fund manager has managed investment funds since it was founded in 2006 as a public limited company (société anonyme) with its registered office in Nyon.

Management of fund assets is delegated to Arab Bank (Switzerland) Ltd. This bank uses a due diligence and supervision process developed over many years. Collective investment schemes in which the fund invests or is likely to invest are selected and supervised on an ongoing basis, both quantitatively and qualitatively.

## THE ASSET MANAGER

Arab Bank (Switzerland) Ltd. was founded in 1962 (based in Geneva). It is licensed as a Swiss bank, subject to Swiss banking laws, rules and regulations and is supervised by the Swiss Financial Market Supervisory Authority (FINMA).

Arab Bank (Switzerland) Ltd. is a sister company of Arab Bank Plc., Amman (Jordan), recognized as a leading financial institution worldwide, and encompassing one of the widest branch networks in the Arab World. The bank specializes in asset management and investment counseling for a sophisticated clientele.

Based on its experience, the bank has created a successful investment selection process based on the information gathered over the course of meticulous due diligence procedures.

The investment decisions made for the investment fund are delegated to Arab Bank (Switzerland) Ltd., Place de Longemalle 10-12, 1204 Geneva. Arab Bank (Switzerland) Ltd. has been authorised as a foreign bank by the Swiss Financial Market Supervisory Authority (FINMA) and is subject to FINMA's supervision. The exact terms of the mandate's performance are set out in a contract entered into between CACEIS (Switzerland) SA and Arab Bank (Switzerland) Ltd.

## DISCLAIMERS & RISK WARNINGS

Investments in each sub-fund are subject to normal market fluctuations and other risks relating to investments in securities. Under no circumstances can a capital gain on investments be guaranteed. The value of, and return on investments, may increase or decrease, and the achievement of the investment objective is not guaranteed. There is no guarantee that a given return will be obtained or the unit redemption price offered by the fund manager will be maintained.

Subscription orders made during the working week (Sunday-Wednesday) may only be cancelled (with no applicable fees) prior to Thursday of the same working week.

Depending on general market trends and the securities in the fund's portfolio, the net asset value may be subject to significant fluctuations. No guarantee can be made that the value will not fall. There is no guarantee that investors will generate income and will be able to redeem their units from the fund manager at a given price. They may therefore generate a loss on their investment.

ABS Funds are domiciled in Switzerland and are a Class I1 and R1 scheme regulated by the Swiss Financial Market Supervisory Authority (FINMA). This brochure constitutes information only, and should not be relied upon as the provision of advice in any situation. This brochure has been provided to you by Arab Bank plc - Bahrain.

## CONTACT INFORMATION

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