

Factsheet December 2023

Fund Details & Terms	
NAV per Share (Class A)	USD 66.12
Launch Date	July 1999
Management Fee	1.4%
Incentive Fee	15% over 10%
Expense Ratio	1.9%

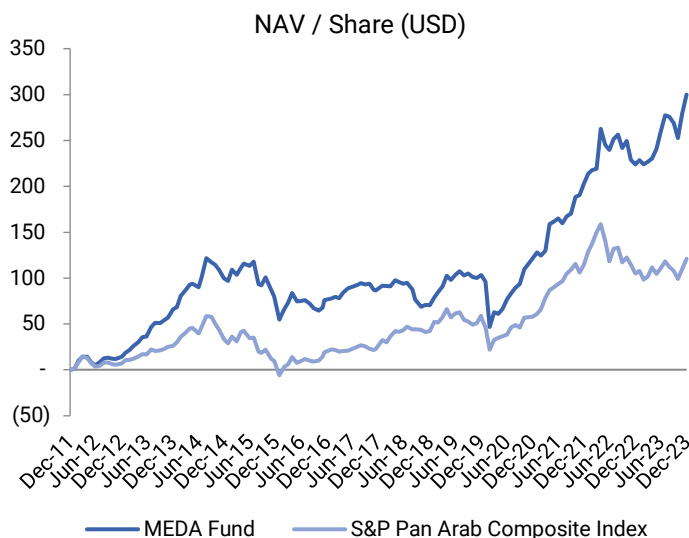
Fund Details & Terms	
Minimum Subscription	USD 10,000
Subs / Redemption	Weekly
ISIN (Class A shares)	BMG294041030
Bloomberg Ticker	EFGMEAF BH
Merrill Lynch Code	EFGAT

Net Performance

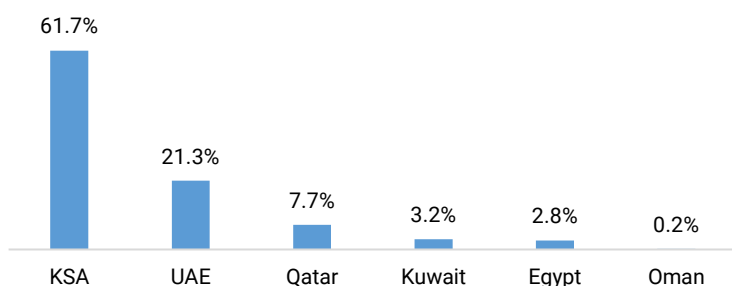
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	2.76%	-0.15%	-0.19%	3.55%	-1.10%	-0.85%	0.44%	-3.76%	-5.74%	-4.48%	1.09%	-0.10%	-8.60%
2019	4.97%	3.23%	3.41%	6.00%	-2.26%	2.72%	2.03%	-2.21%	1.05%	-1.90%	-0.40%	1.52%	19.26%
2020	-0.03%	-3.67%	-25.14%	10.95%	-1.06%	3.38%	6.30%	3.66%	3.53%	2.02%	8.14%	5.72%	8.88%
2021	2.95%	-1.51%	2.40%	12.54%	1.11%	1.31%	-1.97%	3.00%	0.99%	6.68%	0.74%	4.22%	36.71%
2022	3.73%	1.17%	0.43%	13.74%	-4.80%	-1.69%	3.53%	1.42%	-4.15%	2.23%	-5.82%	-1.50%	7.08%
2023	1.34%	-1.33%	0.87%	1.00%	3.16%	5.43%	5.11%	-0.39%	-1.81%	-4.44%	7.42%	5.60%	23.47%

Note: EFG MEDA Fund calculates NAV on a weekly basis. Performance for the month is calculated from the NAV date that is closest to month-end.

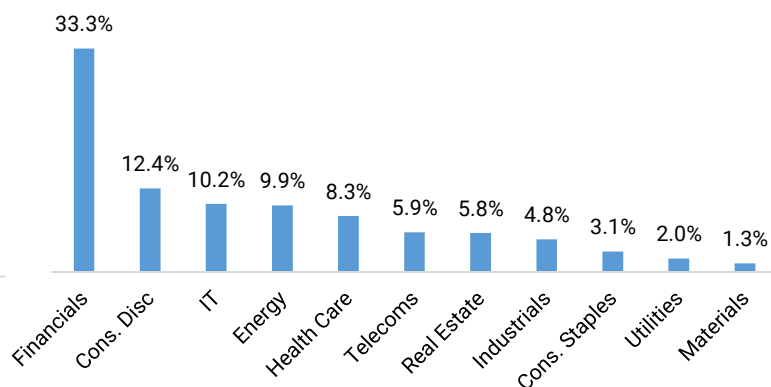
KEY STATS	MEDA Fund	S&P Pan Arab Index
MTD	5.60%	5.58%
YTD	23.47%	7.98%
2022	7.08%	-4.43%
2021	36.71%	35.75%
2020	8.88%	-0.72%
2019	19.26%	11.75%
2018	-8.60%	16.08%
2017	6.06%	2.80%
2016	-2.20%	8.80%
2015	-10.00%	-18.00%
2014	20.40%	6.00%
2013	45.10%	26.30%
2012	14.30%	6.80%



Country Exposure (ex-cash, as of 31 December 2023)



Sector Exposure (ex-cash, as of 31 December 2023)



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