



- تقرير عينة باللغة العربية Arabic Report

Reporting Period End Date
03-31-2024

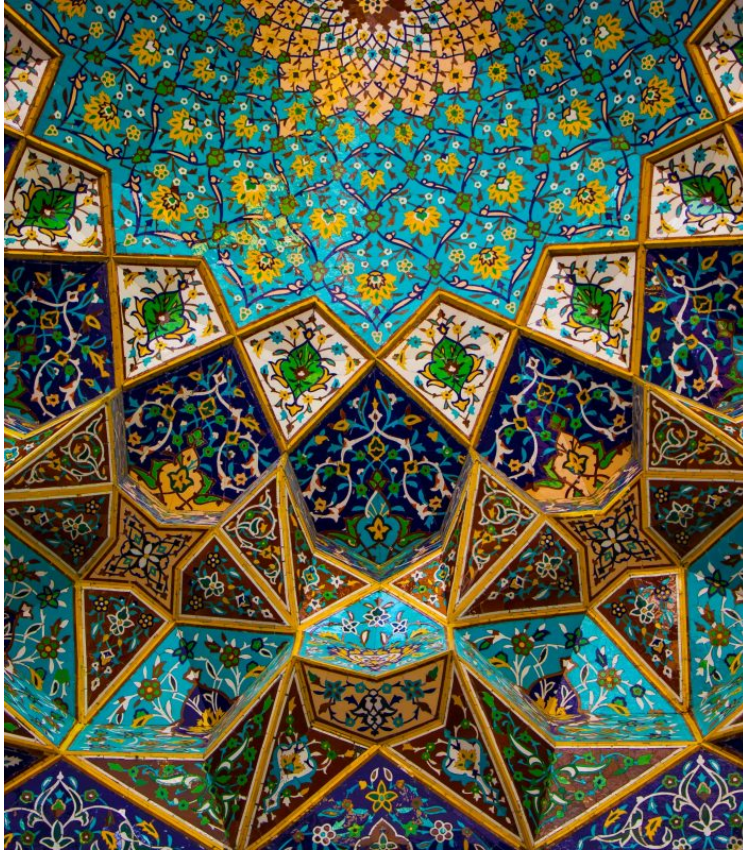
Andrea Smith

This report delivers insightful analysis of asset performance and returns, providing a clear and concise financial overview for informed decision-making.

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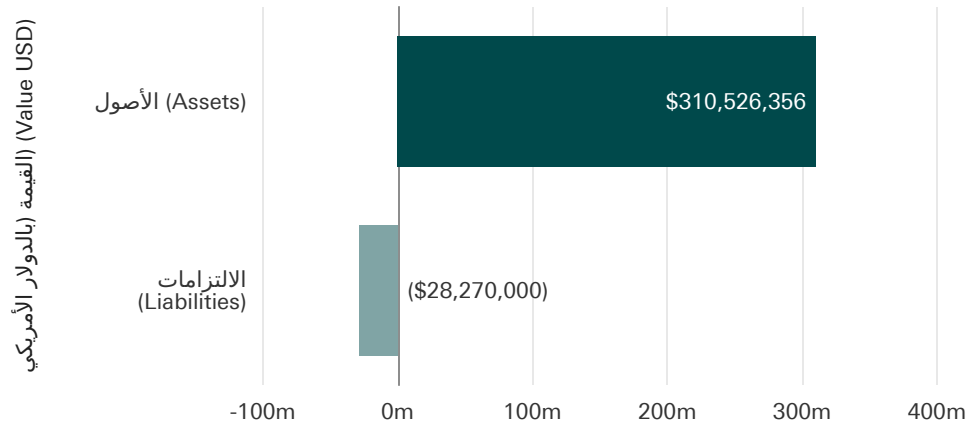


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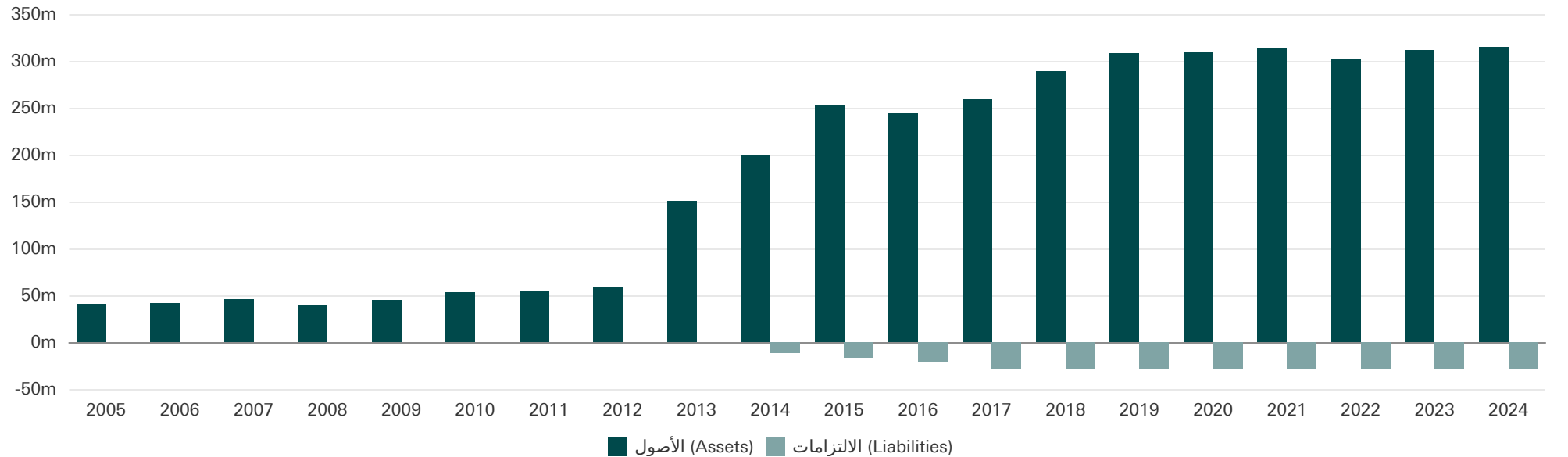
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الميزانية العمومية (Balance Sheet)



فئة الميزانية العمومية (ARABIC BALANCE SHEET CATEGORY)	القيمة (بالدولار الأمريكي) (VALUE USD)	القيمة (درهم) (VALUE AED)
الأصول (Assets)	\$314,960,584	AED1,156,598,257
أسهم (Equity)	\$31,093,108	AED114,180,113
الأصول الأخرى (Other)	\$188,604,257	AED692,592,554
الاستثمارات المباشرة (Direct Investments)	\$6,503,460	AED23,882,006
الملكية الخاصة (Private Equity)	\$5,486,551	AED20,147,713
الممتلكات العقارية (Real Assets)	\$32,342,000	AED118,766,292
النقد وما يعادله (Cash & Cash Equivalent)	\$42,021,214	AED154,310,303
دخل ثابت (Fixed Income)	\$8,909,993	AED32,719,275
الالتزامات (Liabilities)	(\$28,270,000)	(AED103,813,094)
الأصول الأخرى (Other)	(\$28,270,000)	(AED103,813,094)
Total	\$286,690,584	AED1,052,785,163

أرصدة مع مرور الوقت (Balances Over Time)

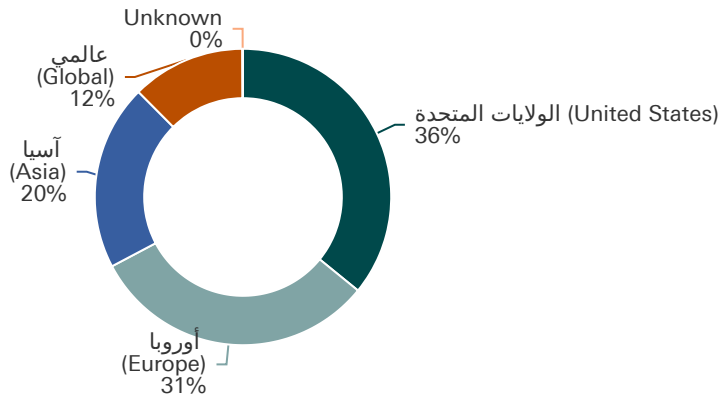


تحديث المحفظة (Portfolio Update)

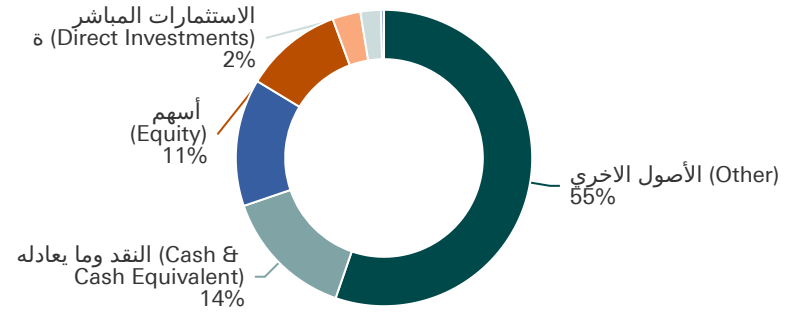
حققت المحفظة عائد قدره 1.57% خلال فترة التقرير الحالية، وتقدر قيمتها بـ \$282,256,356.

Overall the portfolio returned 1.57% over the current reporting period, and is valued at \$282,256,356.

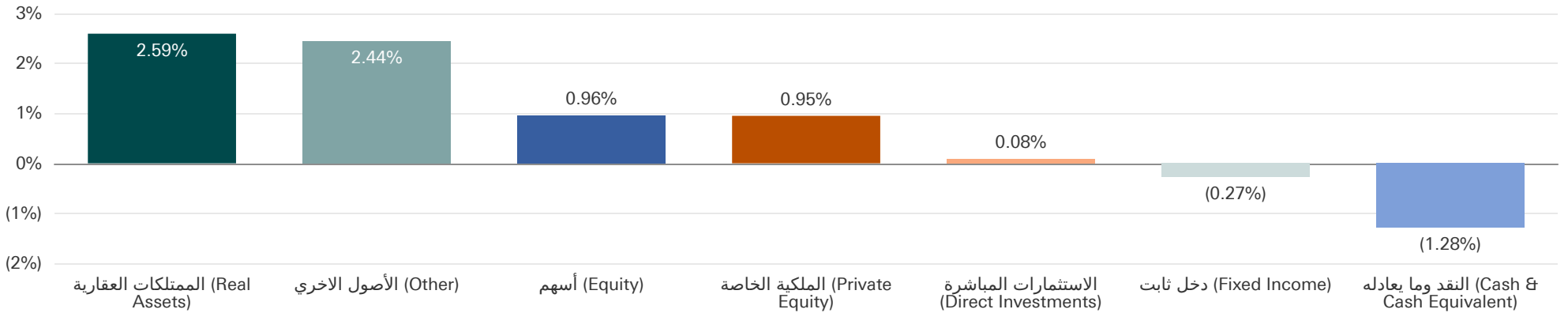
اماكن الاستثمار (Geographic Exposure)



توزيع الأصول (Asset Allocation)

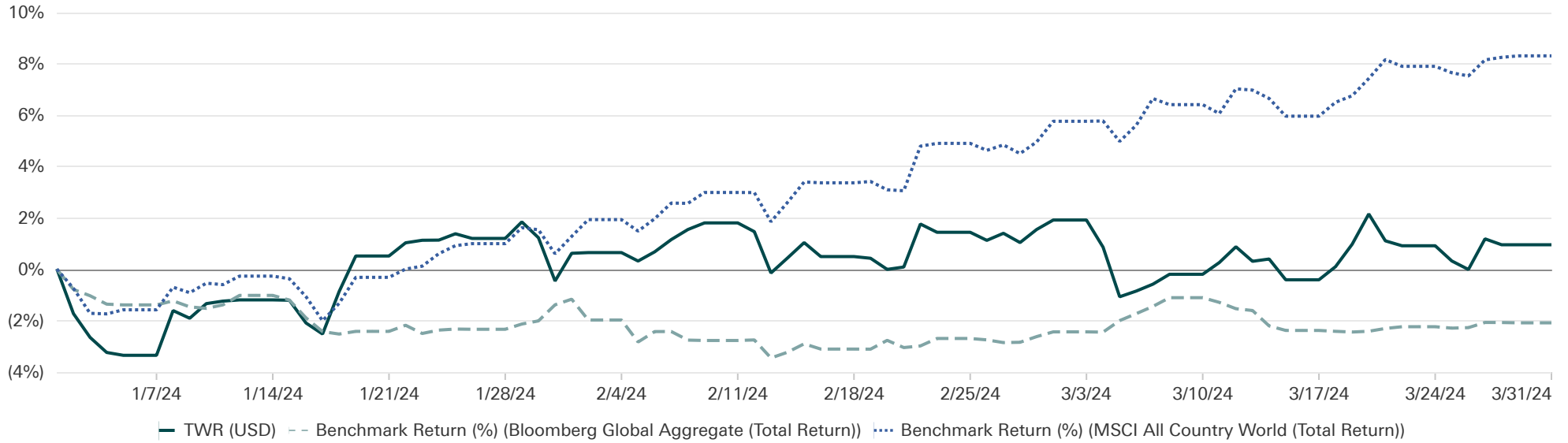


الأداء حسب فئة الأصول (Performance by Asset Class)



تحليل الأسهم (Equity Analysis)

الأداء مقابل المعيار (Performance vs. Benchmark)



أفضل عشر مقتنيات من حيث القيمة (Top Ten Holdings by Value)

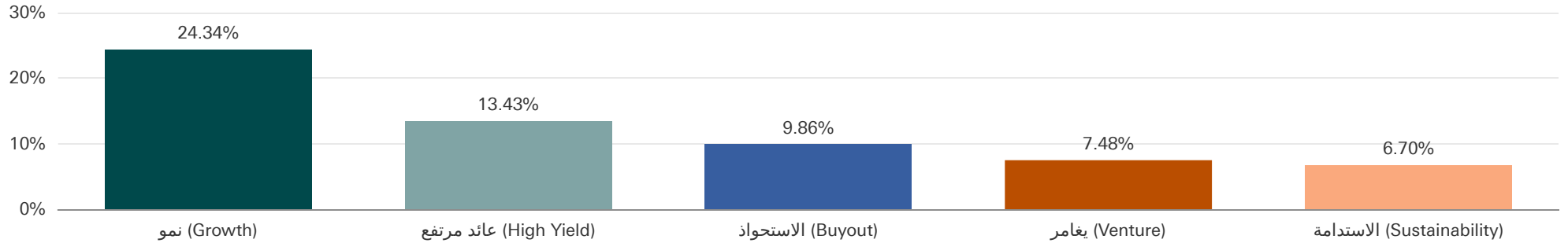
أصل	النسبة المئوية للمحفظة (% OF PORTFOLIO)	القيمة (درهم) (VALUE AED)	القيمة (بالدولار الأمريكي) (VALUE USD)	إنجاز (PERFORMANCE)	الانحراف المعياري (STANDARD DEVIATION)
Apple	3.32%	AED35,389,638	\$9,637,176	(10.93%)	1.29%
Salesforce	1.25%	AED13,316,158	\$3,626,207	14.46%	1.61%
Vanguard Equity Income Fund	1.00%	AED10,667,521	\$2,904,940	7.16%	0.56%
Microsoft	0.97%	AED10,386,820	\$2,828,501	12.11%	1.18%
Delaware Small Cap Value Fund	0.91%	AED9,717,258	\$2,646,168	6.04%	1.01%
McDonald's	0.69%	AED7,400,873	\$2,015,379	(4.91%)	1.05%
Delaware Select Growth Fund	0.62%	AED6,574,002	\$1,790,208	9.45%	0.83%
British American Tobacco PLC Registered-shares	0.32%	AED3,379,614	\$920,324	3.86%	1.37%
Vanguard MSCI Emerging Markets ETF	0.19%	AED1,994,041	\$543,010	1.63%	0.78%
Royal Caribbean Cruises	0.18%	AED1,891,811	\$515,171	7.35%	2.00%

Only includes the top 10 securities ranked by Adjusted Value (USD)

Only includes assets for which Asset Class is Equity (excludes unassigned account fees)

الاسهم الخاصة ورأس المال الاستثماري (Private Equity & Venture Capital Holdings)

الأداء حسب الإستراتيجية (Performance by Strategy)



فئة الأصول (ARABIC SUB ASSET CLASS)	التزامات (COMMITMENTS)	رأس المال المدفوع (PAID-IN CAPITAL)	التزامات غير ممولة (UNFUNDED COMMITMENTS)	توزيعات (DISTRIBUTIONS)	القيمة (بالدولار الأمريكي) (VALUE USD)	مساهمة الأداء (PERFORMANCE CONTRIBUTION)	معدل العائد الداخلي (IRR)	متعددة رأس المال (MOC)
يغامر (Venture)	\$2,379,920	\$1,922,377	\$694,474	\$1,582,005	\$1,270,815	1.93%	7.48%	1.48
KKR Asia Fund II L.P.	\$180,000	\$186,119	\$72,835	\$78,954	\$225,595	0.25%	7.49%	1.64
Hellman & Friedman VIII L.P.	\$450,000	\$253,387	\$196,830	\$44,634	\$336,047	0.26%	6.02%	1.50
BC European Capital IX L.P.	\$349,920	\$425,404	\$82,276	\$276,185	\$303,025	0.32%	5.59%	1.36
Apollo Global Investment Fund VIII L.P.	\$450,000	\$447,467	\$2,533	\$152,733	\$406,148	0.23%	3.07%	1.25
Accel Partners V	\$650,000	\$310,000	\$340,000	\$503,445	\$0	0.40%	9.81%	1.62
نمو (Growth)	\$850,000	\$600,000	\$500,000	\$1,288,930	\$0	1.43%	24.34%	2.15
Sequoia Global Growth Fund II	\$850,000	\$600,000	\$500,000	\$1,288,930	\$0	1.43%	24.34%	2.15
عائد مرتفع (High Yield)	\$550,000	\$550,000	\$0	\$899,416	\$165,249	1.07%	13.43%	1.94
Bain Capital VI	\$300,000	\$300,000	\$0	\$526,374	\$165,249	0.81%	16.15%	2.31
الاستدامة (Sustainability)	\$2,145,436	\$1,767,163	\$429,248	\$740,199	\$2,060,921	2.15%	6.70%	1.59
Och-Ziff Real Estate Fund II L.P.	\$450,000	\$444,517	\$6,750	\$192,942	\$854,145	1.25%	9.92%	2.36
H.I.G. Growth Equity Fund II, L.P.	\$345,436	\$262,760	\$132,383	\$247,217	\$102,791	0.18%	7.12%	1.33
Green Equity Investors VI, L.P.	\$1,350,000	\$1,059,885	\$290,115	\$300,039	\$1,103,985	0.71%	4.17%	1.32
الاستحواذ (Buyout)	\$2,980,137	\$2,352,420	\$1,081,986	\$2,364,225	\$1,738,228	3.63%	9.86%	1.74
Gávea Investimentos IV L.P.	\$180,137	\$367,886	\$24,428	\$140,253	\$166,876	(0.13%)	(2.39%)	0.83
Carlyle Partners VI L.P.	\$450,000	\$441,180	\$8,820	\$271,863	\$366,157	0.41%	7.42%	1.45
Apax Europe VI	\$1,400,000	\$600,000	\$875,000	\$802,149	\$750,000	1.98%	14.45%	2.59
AEA Investors Fund V Investment L.P.	\$450,000	\$443,354	\$173,738	\$465,361	\$455,195	0.99%	13.51%	2.08
Total	\$8,905,493	\$7,191,960	\$2,705,707	\$6,874,775	\$5,235,213	10.07%	10.07%	1.68

Only includes assets for which Asset Class is Private Equity

ملخص العقارات (Real Estate Summary)

ملخص العقارات الشخصية (Personal Real Estate Summary)

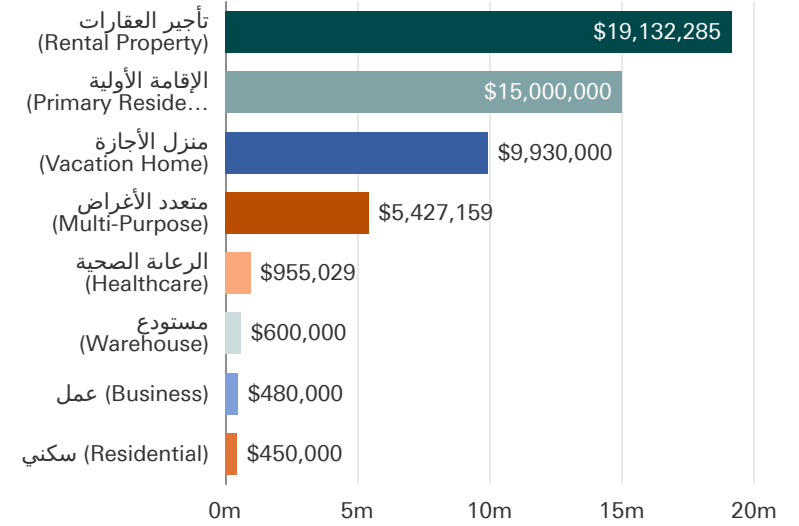
ملكية (PROPERTY)	القيمة بالدولار الأمريكي (VALUE USD)	إنجاز (PERFORMANCE)	مدينة (CITY)	قدم مكعب (SQUARE FEET)	طراز (ARABIC STYLE)
NYC Apartment (Mercer Str...)	\$15,000,000	58.73%	New York City	1,312	الديكور العصري (Modern)
Verbier Chalet	\$12,490,285	50.89%	Verbier	2,789	شاليه (Chalet)
Mallorca Villa	\$6,642,000	33.95%	Mallorca	4,101	الفن ديكو (Art Deco)
Nassau Home (Old Fort Bay)	\$5,000,000	14.94%	Nassau	3,215	طراز قديم (Colonial)
Sonoma Valley Ranch	\$3,615,000	80.75%	Sonoma	-	الفن ديكو (Art Deco)
Total	\$42,747,285	49.72%			

Only includes assets for which Sub Asset Class is Personal Real Estate AND top 5 positions ranked by Value (TOP)

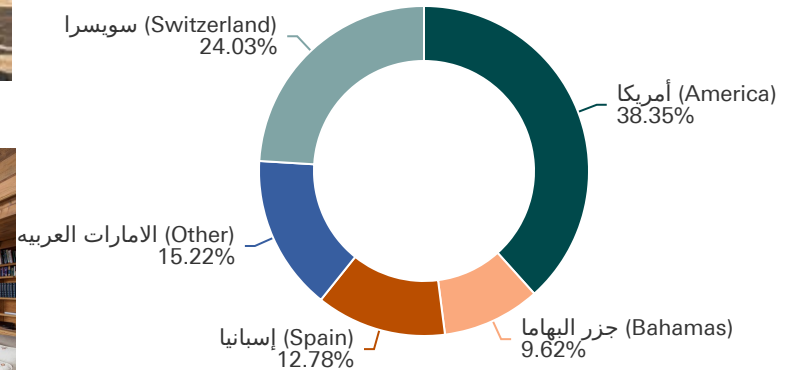
(السكن الأساسي) مدينة نيويورك (Primary Residence, NYC)



نوع الملكية (Property Type)



اماكن الاستثمار (Country Allocation)



Only includes assets for which Asset Class is one of the following: Real Assets or Real Estate (excludes unassigned account fees) AND assets for which [RE] Property Type is not Unknown (excludes unassigned account fees)

Disclaimers

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