

Factsheet May 2022

## Fund Details & Terms

NAV per Share (Class A)	USD 60.27
Launch Date	July 1999
Management Fee	1.4%
Incentive Fee	15% over 10%
Expense Ratio	1.9%

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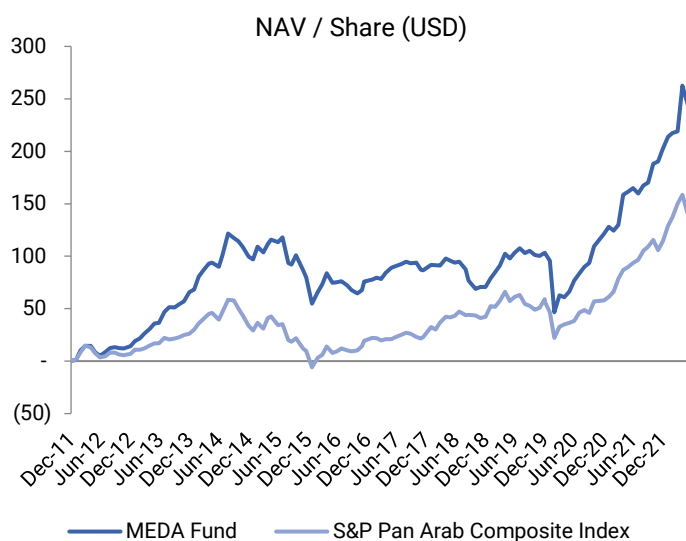
Minimum Subscription	USD 10,000
Subs / Redemption	Weekly
ISIN (Class A shares)	BMG294041030
Bloomberg Ticker	EFGMEAF BH
Merrill Lynch Code	EFGAT

## Net Performance

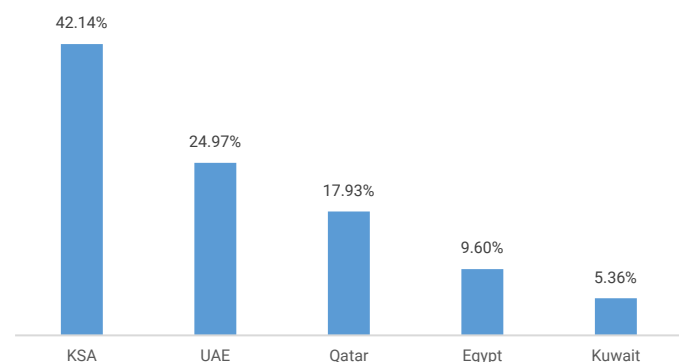
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2018</b>	2.76%	-0.15%	-0.19%	3.55%	-1.10%	-0.85%	0.44%	-3.76%	-5.74%	-4.48%	1.09%	-0.10%	<b>-8.60%</b>
<b>2019</b>	4.97%	3.23%	3.41%	6.00%	-2.26%	2.72%	2.03%	-2.21%	1.05%	-1.90%	-0.40%	1.52%	<b>19.26%</b>
<b>2020</b>	-0.03%	-3.67%	-25.14%	10.95%	-1.06%	3.38%	6.30%	3.66%	3.53%	2.02%	8.14%	5.72%	<b>8.88%</b>
<b>2021</b>	2.95%	-1.51%	2.40%	12.54%	1.11%	1.31%	-1.97%	3.00%	0.99%	6.68%	0.74%	4.22%	<b>36.71%</b>
<b>2022</b>	3.73%	1.17%	0.43%	13.74%	-4.80%								<b>14.13%</b>

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.

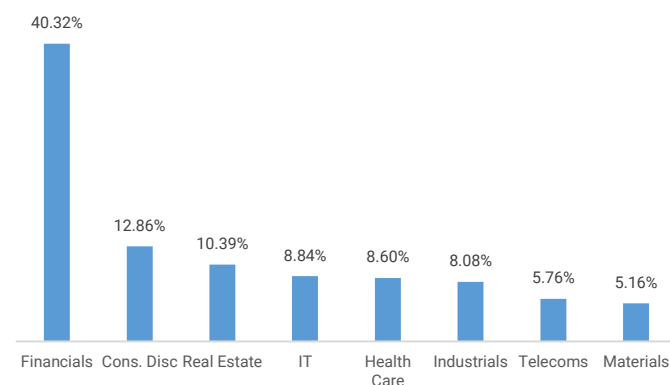
KEY STATS	MEDA Fund	S&P Pan Arab Index
<b>MTD</b>	-4.80%	-6.92%
<b>YTD</b>	14.13%	12.32%
<b>2021</b>	36.71%	35.75%
<b>2020</b>	8.88%	-0.72%
<b>2019</b>	19.26%	11.75%
<b>2018</b>	-8.60%	16.08%
<b>2017</b>	6.06%	2.80%
<b>2016</b>	-2.20%	8.80%
<b>2015</b>	-10.00%	-18.00%
<b>2014</b>	20.40%	6.00%
<b>2013</b>	45.10%	26.30%
<b>2012</b>	14.30%	6.80%



## Country Exposure



## Sector Exposure



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