

## Fund Details & Terms

|                         |              |
|-------------------------|--------------|
| NAV per Share (Class A) | USD 28.38    |
| Launch Date             | July 1999    |
| Management Fee          | 1.4%         |
| Incentive Fee           | 15% over 10% |
| Expense Ratio           | 1.9%         |

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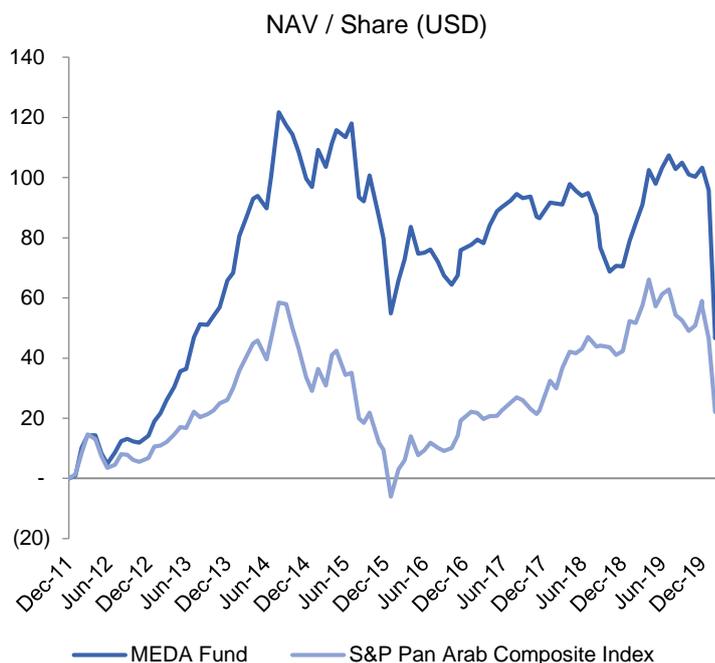
|                       |              |
|-----------------------|--------------|
| Minimum Subscription  | USD 10,000   |
| Subs / Redemption     | Weekly       |
| ISIN (Class A shares) | BMG294041030 |
| Bloomberg Ticker      | EFGMEAF BH   |
| Merrill Lynch Code    | EFGAT        |

## Net Performance

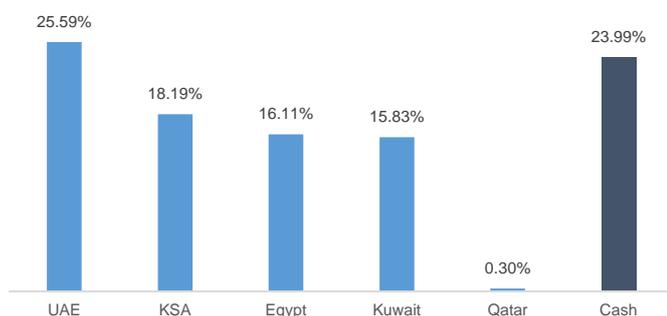
|             | Jan    | Feb    | Mar     | Apr    | May    | Jun    | Jul   | Aug    | Sep    | Oct    | Nov    | Dec    | YTD            |
|-------------|--------|--------|---------|--------|--------|--------|-------|--------|--------|--------|--------|--------|----------------|
| <b>2018</b> | 2.76%  | -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% |        |        |       |        |        |        |        |        | <b>-20.01%</b> |

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

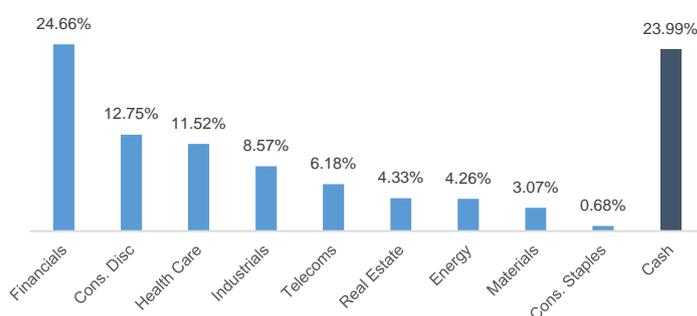
| KEY STATS   | MEDA Fund | S&P Pan Arab Index |
|-------------|-----------|--------------------|
| <b>MTD</b>  | 10.95%    | 8.84%              |
| <b>YTD</b>  | -20.01%   | -16.46%            |
| <b>2019</b> | 19.26%    | 11.75%             |
| <b>2018</b> | -8.60%    | 16.08%             |
| <b>2017</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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