



**ABU DHABI GLOBAL MARKET**  
**سوق أبوظبي العالمي**

<b>Public Register – Investment Funds</b>	
<b>Fund Name:</b>	ADS Smart Funds OEIC ICC Limited
<b>Fund Reference Number:</b>	F-0009
<b>Fund Manager:</b>	ADS Investment Solutions Limited
<b>Fund Manager Domicile:</b>	ADGM
<b>Fund Type:</b>	Domestic - Qualified Investor Fund
<b>Entity Type:</b>	OEIC - Incorporated Cell Company
<b>Umbrella:</b>	Yes
<b>Date Established:</b>	07 May 2018
<b>Registered Address:</b>	Suite 2841, Al Sila Tower, ADGM Square, Al Maryah Island, Abu Dhabi
<b>Contact telephone:</b>	
<b>Contact email:</b>	

**Sub-Funds**

<b>Sub-Fund Reference</b>	<b>Sub-Fund Name</b>	<b>Established</b>	<b>Closed</b>
F-0009A	FTSE ADS Saudi Minimum Variance OEIC IC	08 May 2018	

**FINANCIAL SERVICES REGULATORY AUTHORITY**  
**سلطة تنظيم الخدمات المالية**

Abu Dhabi Global Market Square Al Maryah Island PO Box 111999 Abu Dhabi United Arab Emirates T +971 2 333 8888  
مربعة سوق أبوظبي العالمي جزيرة المارية ص ب 111999 أبوظبي الإمارات العربية المتحدة هاتف 971 2 333 8888

[adgm.com](http://adgm.com)