

Public Register – Investment Funds	
Fund Name:	UPP Capital Fund OEIC Ltd
Fund Reference Number:	F-0011
Fund Manager:	First Fund Management Ltd
Fund Manager Domicile:	ADGM
Fund Type:	Domestic - Qualified Investor Fund
Entity Type:	Open Ended Investment Company
Umbrella:	No
Date established:	13 August 2018
Registered Address:	2424 Al Sila Tower, ADGM Square, Al Maryah Island, Abu Dhabi
Contact telephone:	
Contact email:	