

**Investment Objective**

The Exchange Traded Fund (the "Fund") seeks to provide long-term capital appreciation through the replication of the performance of Dow Jones UAE 25 Total Return Index (Local) (the "Index"). The Fund provides investors with an exposure to 25 top blue chip liquid companies across the UAE.

**Fund Highlight**

- ISIN:** IE00B61PJX16
- Total Expense Ratio:** 99 bps per annum
- Launch Date:** 25 March 2010
- Structure:** Swap Based
- Regulation:** UCITS IV compliant\*
- Domicile:** Ireland
- Index:** Dow Jones UAE25 Total Return Index (Local)
- Legal Advisors:** Dillon Eustace
- Investment Manager:** NBAD - Asset Management Group
- ETF Sponsor:** National Bank of Abu Dhabi
- Administrator:** Northern Trust Securities Services (Ireland) Limited
- Custodian:** Northern Trust Fiduciary Services (Ireland) Limited
- Auditors:** KPMG-Ireland
- Swap provider:** NBAD-Financial Market Division
- Market maker:** NBAD-Financial Market Division

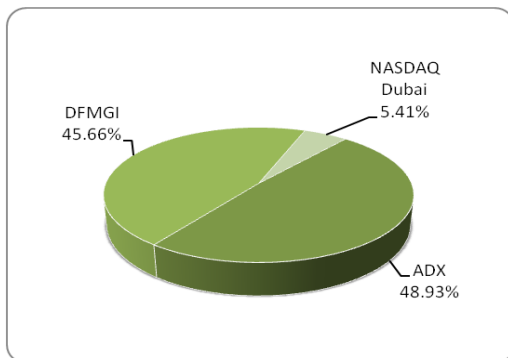
\* it complies with all UCITS IV requirements currently imposed on self managed investment companies by the Central Bank of Ireland.

**Dow Jones UAE 25 Total Return Index (Local) Holdings Constituents (25)\*\***

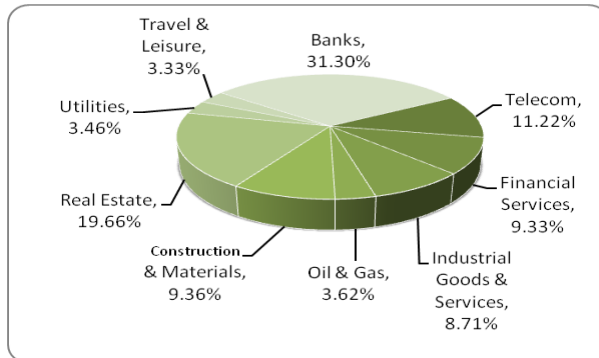
STOCK	WEIGHTS	STOCK	WEIGHTS
Emirates Telecommunications Corp.	7.48%	Union National Bank PJSC	3.74%
Emaar Properties PJSC	6.38%	Dana Gas	3.62%
National Bank of Abu Dhabi PJSC	5.77%	Sorouh Real Estate Co	3.57%
DP World	5.41%	Abu Dhabi National Energy Company	3.46%
Emirates NBD	4.83%	Dubai Investments PJSC	3.44%
Abu Dhabi Commercial Bank PJSC	4.44%	Air Arabia PJSC	3.33%
Dubai Islamic Bank PJSC	4.40%	ARAMEX PJSC	3.30%
Arabtec Holding PJSC	4.28%	Dubai Financial Market PJSC	3.11%
Abu Dhabi Islamic Bank	4.16%	Drake & Scull International PJSC	3.00%
Al Dar Properties Co.	4.02%	Waha Capital PJSC	2.78%
First Gulf Bank PJSC	3.96%	National Central Cooling Co PJSC	2.09%
Deyaar Development	3.76%	RAK Properties PJSC	1.94%
Emirates Integrated Telecommunications Co	3.75%		

\*\*As of 29March2012

**Market Diversification**



**Sector Allocation**

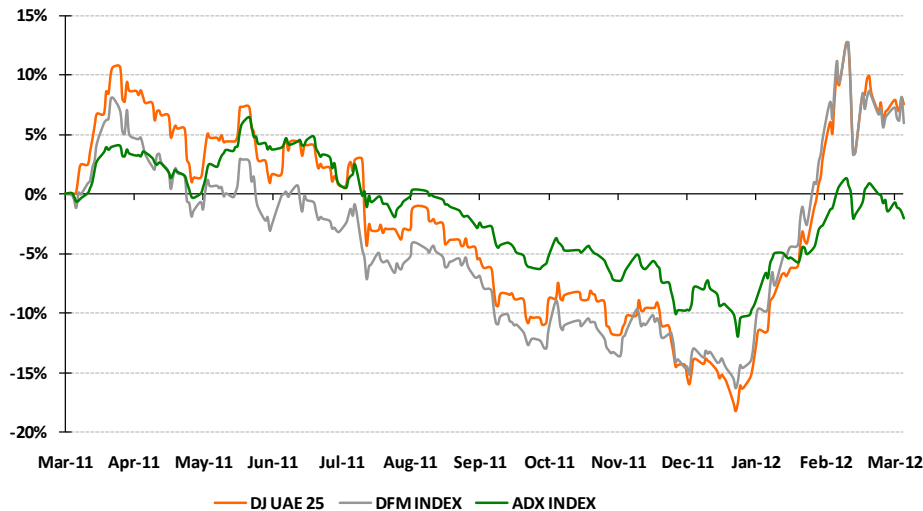


### Net Asset Value and Performance

NAV as at the end of March 2012	AED
Per share (last NAV calculated for the month on 29 March 2012)	4.9973

Return in %	1 month	3 months	6 months	YTD	2010 (annualized)	2011	Since Inception
ETF	-2.57	24.58	14.15	24.58	-4.67	-16.73	-0.05
Benchmark	-2.49	24.87	14.70	24.87	-3.70	-15.89	1.99

Past one year performance of Dow Jones UAE 25 Total Return Index (Local) vs. Dubai Financial Market Index (DFMGI) & Abu Dhabi Securities Exchange Index (ADX) is as follows:



### Listing and Trading Information

<b>Segment</b>	ETF	<b>Index Type:</b> Total Return
<b>Traded on:</b>	Abu Dhabi securities Exchange (ADX)	<b>Number of Constituents:</b> 25
<b>Trading Currency:</b>	AED	<b>Index:</b> Dow Jones
<b>Settlement:</b>	T+2	
<b>Reuters RIC</b>	1UAE.AD	
<b>Bloomberg:</b>	1UAEDH	
<b>iNAV Reuters:</b>	1UAEINAV	

### Subscription in Primary Market

To subscribe through the primary market, investors must be eligible as set out in the prospectus and must have;

- an NBAD Account
- a National Investor Number on ADX
- a trading account with a registered broker in the UAE

### Trading in Secondary Market

- NBAD Exchange Traded Fund (ETF) is listed on the Abu Dhabi Securities Exchange (ADX).
- The investor can buy and sell shares directly through authorized brokers.

**For further information:** Asset Management Group, NBAD - Khalidiya Branch Building, Tariq Bin Ziyad Street 6<sup>th</sup> floor P.O. Box:4, Abu Dhabi, UAE, Direct: +971-2-4105513  
Website: [www.nbad-amg.com](http://www.nbad-amg.com)

*NBAD OneShare Dow Jones UAE 25 ETF (the "Fund") is a sub-fund of OneShare Plc (the "Company"), an open-ended umbrella type investment company with segregated liability between sub-funds and authorized by the Irish Financial Services Regulatory Authority as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2003, as amended. The value of investments can go down as well as up and the Investor may not get back all of the initial investment. There is no guarantee for the performance during the investment period. It is recommended that every Investor seeks independent financial advice about the risks involved before considering investing. The sale of the Fund is subject to the conditions stipulated in the Prospectus and Simplified Prospectus of the Fund, which can be obtained from the offices of Northern Trust Securities Services(Ireland) Ltd, New Century House, Mayor Street Lower, IFSC, Dublin 1, Ireland [or are available from [www.nbad-amg.com](http://www.nbad-amg.com)].*

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