

## Firm Details

<b>Firm Name</b>	Fund+ Ltd
<b>FSP Number</b>	220138
<b>FSP Date</b>	16 January 2025
<b>Firm Type</b>	Financial Firms
<b>Address</b>	United Arab Emirates, Abu Dhabi, Maryah Island, unit 6, floor 6, Al Khatem Tower, Abu Dhabi Global Market Square
<b>Legal Status</b>	ADGM Company (a private company limited by shares)
<b>Status</b>	Active

## Regulated Activities

<b>Type</b>	<b>Asset Type</b>	<b>Effective Date</b>	<b>Withdrawn Date</b>
Advising on Investments or Credit	Shares, Instruments creating or acknowledging indebtedness, Instruments giving entitlements to investments, Units in a Collective Investment Fund, Options, Futures	26 Feb 2026	
Arranging Deals in Investments	Shares, Instruments creating or acknowledging indebtedness, Instruments giving entitlements to investments, Units in a Collective Investment Fund, Options, Futures	26 Feb 2026	
Arranging Custody	Shares, Instruments giving entitlements to investments, Units in	26 Feb 2026	

	a Collective Investment Fund, Options, Futures		
Managing Assets	Shares, Instruments creating or acknowledging indebtedness, Instruments giving entitlements to investments, Units in a Collective Investment Fund, Options, Futures	26 Feb 2026	
Managing a Collective Investment Fund	Units in a Collective Investment Fund	16 Jan 2025	

## Conditions / Limitations

In accordance with section 30(4)(a) of FSMR, the following limitations and stipulations apply to all Regulated Activities, unless specified otherwise:

- Fund+ Ltd is not permitted to deal with Retail Clients, as defined in the Conduct of Business Rulebook (COBS)
- Fund+ Ltd shall not hold Client Money or Client Investments as defined under the Glossary (GLO) and COBS
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## Approved Persons

Name	Person Reference Number	Role	Status	Effective Start Date	Withdrawn date
Paul Damien Gyra Paul Damien Gyra	02545	Licensed Director	Withdrawn	16 Jan 2025	12 May 2025
Ezzat Al	02544	Licensed	Active	16 Jan 2025	

Doori		Director			
Allen Merhej	02543	Licensed Director	Active	16 Jan 2025	
Toni Daher	02542	Licensed Director and SEO	Withdrawn	16 Jan 2025	15 Sep 2025
Hasan Pasha	02488	Compliance Officer and MLRO	Withdrawn	16 Jan 2025	09 May 2025
Grace Basmajian	01342	Senior Manager	Withdrawn	16 Jan 2025	09 May 2025
Nilmani Gautam	01308	Licensed Director	Withdrawn	16 Jan 2025	12 May 2025
Mohamed Shinas Abdul Salam	01264	Senior Manager	Active	16 Jan 2025	
Ryan Olivier Lemand	00130	Licensed Director	Withdrawn	16 Jan 2025	27 Oct 2025
Nadim Tisekar	02835	Compliance Officer	Withdrawn	12 Jun 2025	30 Mar 2026
Nadim Tisekar	02835	MLRO	Withdrawn	12 Jun 2025	30 Mar 2026
Nadim Tisekar	02835	Senior Manager	Withdrawn	12 Jun 2025	30 Mar 2026
WASIM ISLAM	03071	Senior Manager	Active	11 Aug 2025	
Allen Merhej	02543	Senior Executive	Active	10 Oct 2025	

		Officer(SEO)			
Bassam Nedham Kamashki	03364	Licensed Director	Active	08 Dec 2025	
Elie Nasr	03245	Licensed Director	Active	08 Dec 2025	