

Mashreq Global Balanced Fund

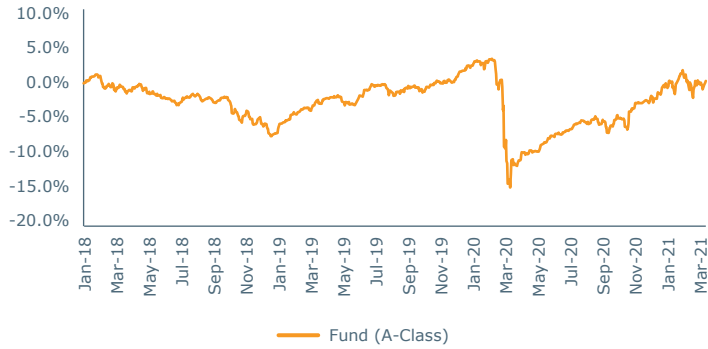
NAV in USD as at Apr 29, 2021

Fund Description

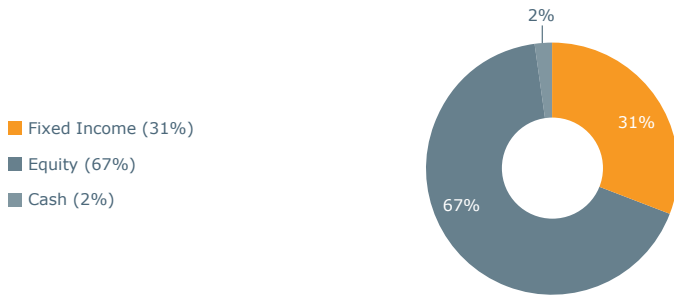
The fund targets total return by balancing income and capital growth through investments in fixed income and equity ETFs.

A Class	B Class	C Class	I Class
103.45	87.84	91.01	10.50

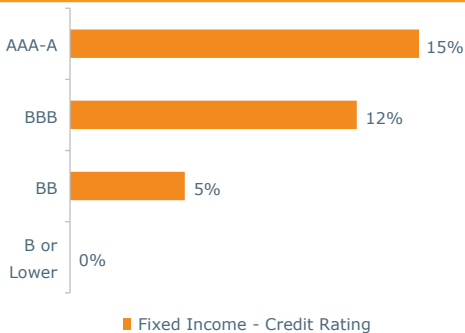
Performance Chart



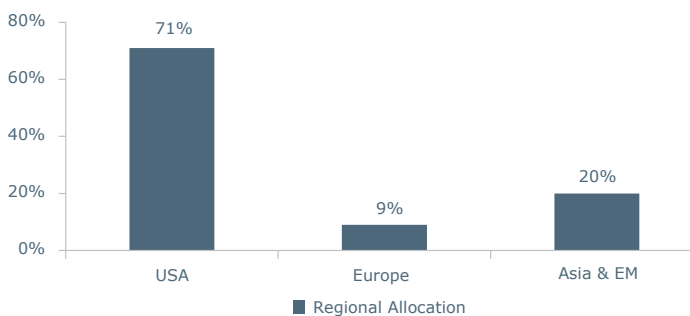
Asset Allocation



Fixed Income - Credit Rating



Regional Allocation



Fund Returns

	Fund (A-Class)	Fund (B-Class)	Fund (C-Class)	Fund (I-Class)
Monthly Return	3.09%	3.02%	3.02%	3.02%
YTD Return	5.18%	4.85%	4.85%	4.89%

Top ETFs

CSPX	iShares Core S&P 500 ETF	19%
EDMU	iShares MSCI USA ESG Enhanced ETF	14%
EIMI	iShares Core Emerging Markets ETF	9%
IUAG	iShares US Aggregate Bond ETF	8%
IHYU	iShares \$ High Yield Corporate ETF	7%
ISAC	iShares MSCI All Countries World Index ETF	6%
IJPA	iShares Core MSCI Japan ETF	5%
LQDH LN	iShares \$ Corp Bond Interest-Rate Hdgd ETF	4%
CEUU	iShares Core MSCI Europe Monetary Union ETF	4%
IDTP	iShares \$ Treasury Inflation-Protected Securities ETF	3%

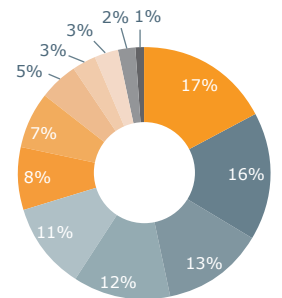
Income Distribution

Year	Quarter	Payout ¹
2018	Q1 to Q4	4.80%
2019	Q1 to Q4	4.80%
2020	Q1 to Q4	4.00%
2021	Q1	1.00%
	Q2	1.00%
	Q3	1.00%
	Q4	1.00%

¹ Future payouts are targets.

Sectors

- Financial Services (17%)
- Consumer Staples (16%)
- Technology (13%)
- Communications (12%)
- Government (11%)
- Consumer Discretionary (8%)
- Industrial (7%)
- Energy (5%)
- Basic Materials (3%)
- Utilities (3%)
- Mortgage Backed Securities (2%)
- Commodities (1%)



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Fund Details

Launch Date	2 nd January 2018	Target Income- 2021	4%
Fund Size	USD 26.1 million	Auditor	Deloitte & Touche
ISIN	AEDFXA3CN018 (A-Class: Accumulation)	Custodian	First Abu Dhabi Bank
	AEDFXA3CI018 (B-Class: Distribution)	Administrator	Apex Fund Services
	AEDFXA03C232 (I-Class: Accumulation)	Valuation Date	Each UAE Business Day
Domicile	DIFC, Dubai	Subscription/Redemption	Each UAE Business Day
Performance Fee	NIL	Subscription Fee	Up to 5%
Base Currency	USD	Management Fee	A = 0.2%; B = 1.0%; C = 1.2%; I = 0.5%
Product Structure	Public Fund	Distribution Fee	A = 0%; B = 0.2%; C = 0%; I = 0.5%

Please visit <https://www.mashreqcapital.ae/capital/knowledge/monthly-outlook> for Mashreq Capital's Monthly Market Outlook.

Please note with effect from 1st January 2018, all fees & charges mentioned above are subject to additional 5% Value Added Tax

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