

**Mashreq Global Balanced Fund**

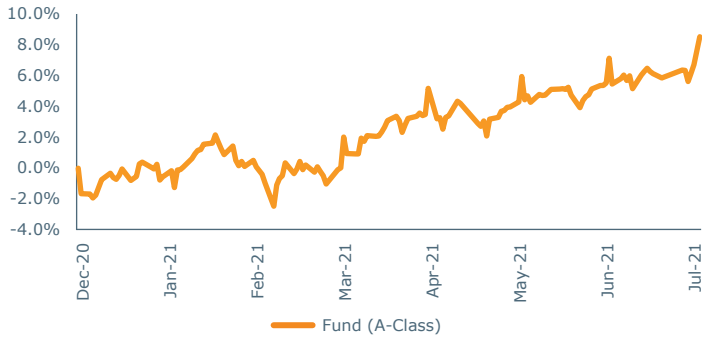
NAV in USD as at Jul 29, 2021

**Fund Description**

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

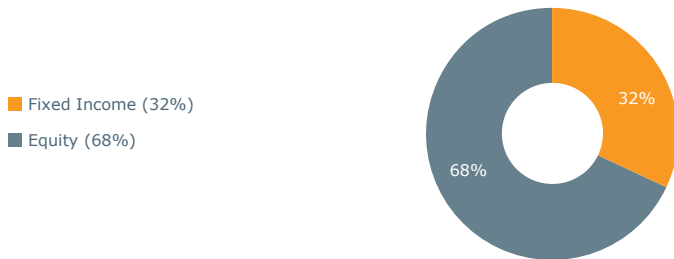
A Class	B Class	C Class	I Class
<b>106.72</b>	<b>89.48</b>	<b>92.70</b>	<b>10.80</b>

**Performance Chart**

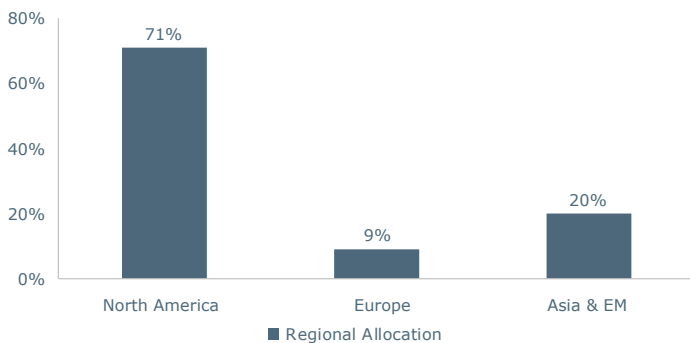


\*Performance has been rebased as of 31<sup>st</sup> December 2020

**Asset Allocation**

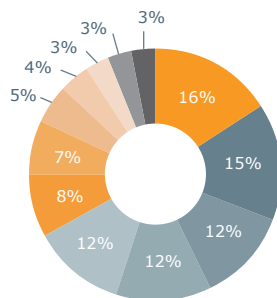


**Regional Allocation**



**Sectors**

- Financial Services (16%)
- Consumer Staples (15%)
- Government (12%)
- Technology (12%)
- Communications (12%)
- Consumer Discretionary (8%)
- Industrial (7%)
- Energy (5%)
- Basic Materials (4%)
- Mortgage Backed Securities (3%)
- Commodities (3%)
- Utilities (3%)



**Fund Returns**

	Fund (A-Class)	Fund (B-Class)	Fund (C-Class)	Fund (I-Class)
Monthly Return	1.28%	1.19%	1.19%	1.21%
YTD Return	8.51%	7.88%	7.88%	7.99%

**Top ETFs**

CSPX	iShares Core S&P 500	19%
EDMU	ISH MSCI USA ESG EHNCD USD-A	14%
EIMI	iShares Core Emerging Markets IMI	9%
IUAG	ISHARES US AGG BND USD DIST	8%
ISAC	ISHARES MSCI ACWI	6%
IHYU	iShares \$ High Yield Corporate Bond	6%
IJPA	iShares Core MSCI Japan IMI	5%
CEUU	ISHARES CORE MSCI EMU-USD HA	4%
LQDH LN	iShares \$ Corp Bond Interest-Rate Hdgd	4%
IDTP	iShares \$ TIPS UCITS ETF	3%

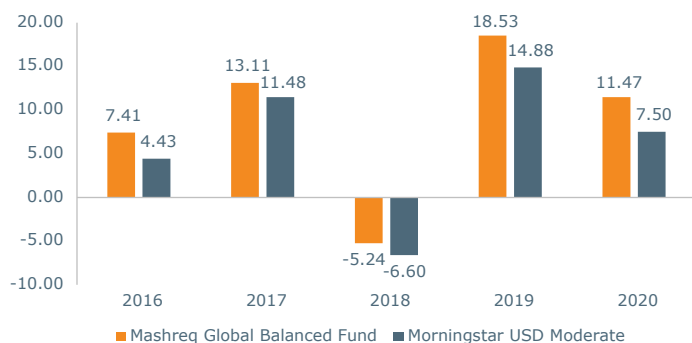
**Income Distribution**

Year	Quarter	Payout <sup>1</sup>
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%

<sup>1</sup> Future payouts are targets.

## Mashreq Global Balanced Fund

### Returns



### Top Stocks (within the ETFs)

	Country	Sector
Apple	USA	Technology
Microsoft	USA	Technology
Amazon	USA	Consumer Discretionary
Alphabet (Google)	USA	Communication Services
Facebook	USA	Communication Services
Taiwan Semiconductor	Taiwan	Technology
Berkshire Hathaway	USA	Financials
JP Morgan	USA	Financials
Tesla	USA	Consumer Discretionary
Tencent	China	Communication Services

Performance is based on BlackRock's model portfolios. BlackRock's Income Portfolio is used for the Mashreq Global Conservative Fund; BlackRock's Moderate Portfolio is used for the Mashreq Global Balanced Fund; BlackRock's Equity Portfolio is used for the Mashreq Global Growth Fund. Performance is based on USD total returns with income reinvested & net of total expense ratios but gross of transaction costs. Inception date is 1st January 2015. The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Inception date for BlackRock's Income Model is 31/10/2016; Moderate Model is 31/12/2014; Equity Model is 31/10/2016. Data is as of December 2020 month end.

### Fund Details

<b>Launch Date</b>	2 <sup>nd</sup> January 2018
<b>Fund Size</b>	USD 27.0 million
	AEDFXA3CN018 (A-Class: Accumulation)
<b>ISIN</b>	AEDFXA3CI018 (B-Class: Distribution)
	AEDFXA03C232 (I-Class: Accumulation)
<b>Domicile</b>	DIFC, Dubai
<b>Performance Fee</b>	NIL
<b>Base Currency</b>	USD
<b>Product Structure</b>	Public Fund

<b>Target Income- 2021</b>	4.0%
<b>Auditor</b>	Deloitte & Touche
<b>Custodian</b>	First Abu Dhabi Bank
<b>Administrator</b>	Apex Fund Services
<b>Valuation Date</b>	Each UAE Business Day
<b>Subscription/Redemption</b>	Each UAE Business Day
<b>Subscription Fee</b>	Up to 5%
<b>Management Fee</b>	A = 0.2%; B = 1.0%; C = 1.2%; I = 0.5%
<b>Distribution Fee</b>	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 1<sup>st</sup> January 2018, all fees & charges mentioned above are subject to additional 5% Value Added Tax

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