

**Mashreq Global Balanced Fund**

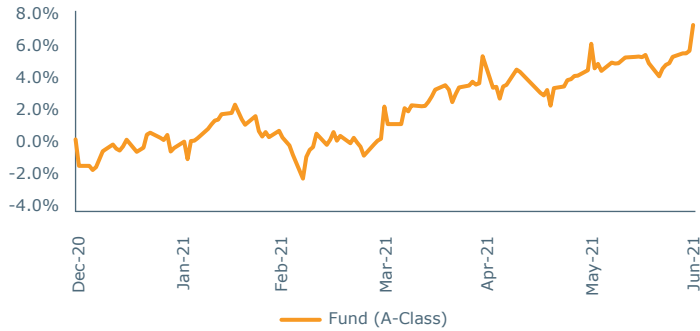
NAV in USD as at June 30, 2021

**Fund Description**

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

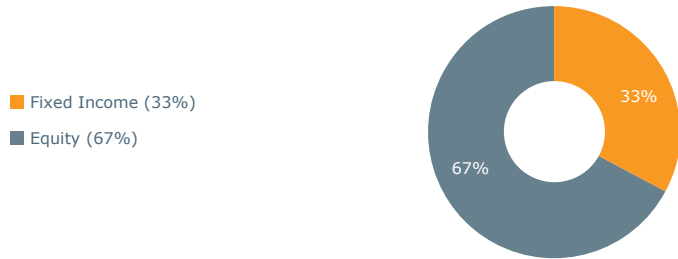
A Class	B Class	C Class	I Class
<b>105.37</b>	<b>89.31</b>	<b>92.53</b>	<b>10.68</b>

**Performance Chart**

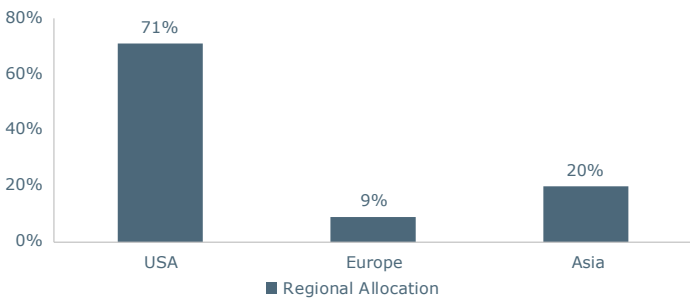


\*Performance has been rebased as of 31<sup>st</sup> December 2020

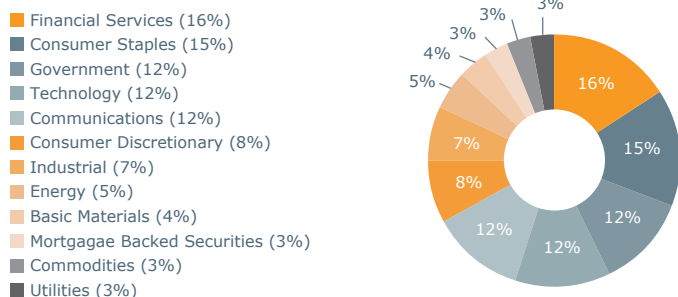
**Asset Allocation**



**Regional Allocation**



**Sectors**



**Fund Returns**

	Fund (A-Class)	Fund (B-Class)	Fund (C-Class)	Fund (I-Class)
Monthly Return	1.1%	1.0%	1.0%	1.1%
YTD Return	7.1%	6.6%	6.6%	6.7%

**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	iShares \$ Corp Bond Interest-Rate Hdgd ETF	4%
CEUU	iShares Core MSCI Europe Monetary Union ETF	4%
IDTP	iShares \$ Treasury Inflation-Protected Secs ETF	3%

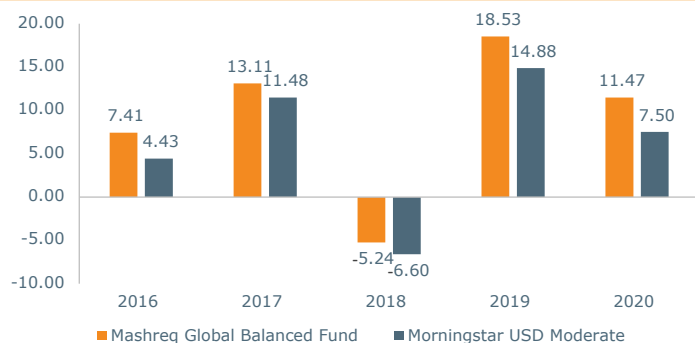
**Income Distribution**

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 Moderate Portfolio is used for the Mashreq Global Balanced Fund. Performance is based on USD total returns with income reinvested & net of total expense ratios but gross of transaction costs. 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 Moderate Model is 31/12/2014.

### 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%
<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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