

Mashreq Global Balanced Fund

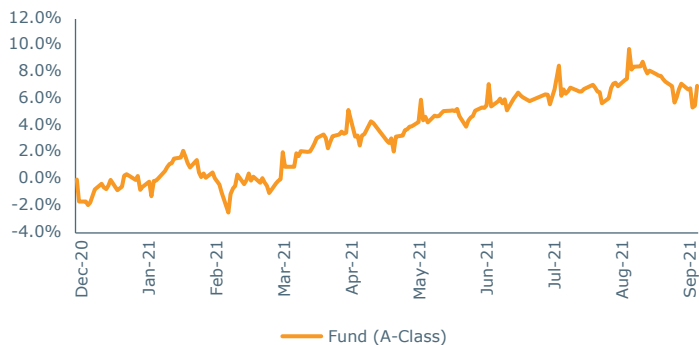
NAV in USD as at Sep 30, 2021

Fund Description

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

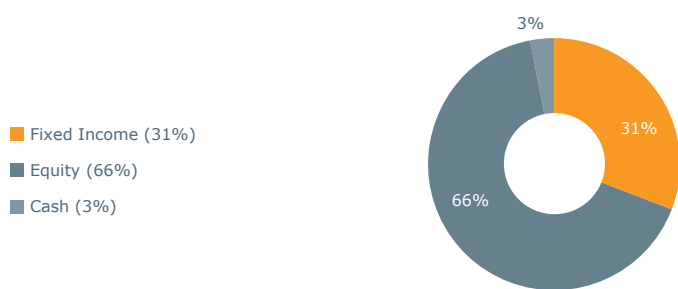
A Class	B Class	C Class	I Class
105.22	88.06	91.24	10.64

Performance Chart

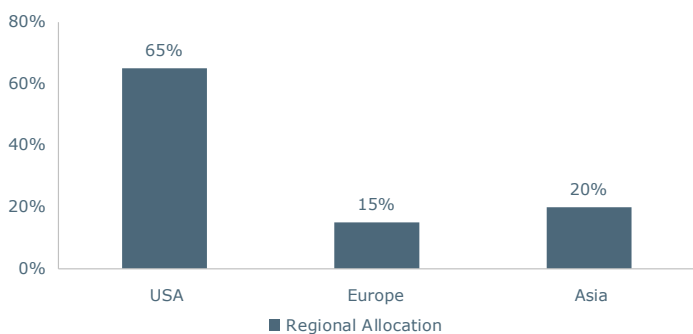


*Performance has been rebased as of 31st December 2020

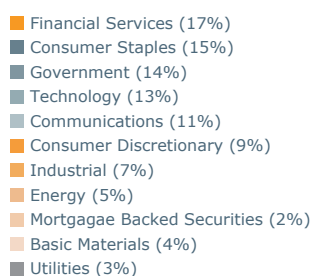
Asset Allocation



Regional Allocation



Sectors



Fund Returns

	Fund (A-Class)	Fund (B-Class)	Fund (C-Class)	Fund (I-Class)
Monthly Return	-2.51%	-2.60%	-2.60%	-2.58%
YTD Return	6.99%	6.18%	6.18%	6.32%

Top ETFs

CSPX LN	iShares S&P 500 ETF	18%
EDMU SW	iShares MSCI USA ESG Enhanced ETF	13%
EIMI LN	iShares MSCI Emerging Markets ETF	8%
IUAG LN	iShares US Aggregate Bond ETF	7%
CEUU NA	iShares MSCI EMU ETF	7%
ISAC LN	iShares MSCI ACWI ETF	6%
IHYU LN	iShares \$ High Yield Corp Bond ETF	5%
IJPA LN	iShares MSCI Japan ETF	5%
LQDH LN	iShares \$ Corp Bond Interest Hedged ETF	4%
IEMB LN	iShares JP Morgan \$ EM Bond Index ETF	3%

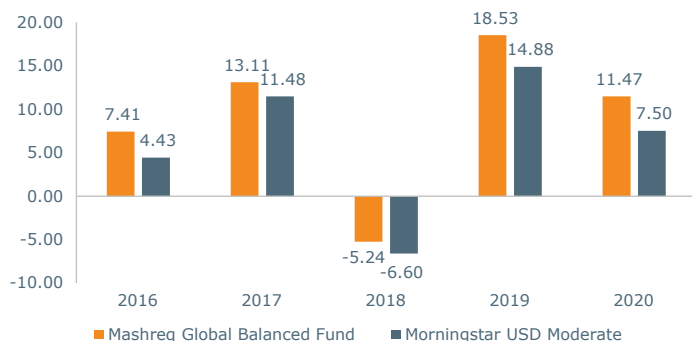
Income Distribution

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.

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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
Tesla	USA	Consumer Discretionary
Taiwan Semiconductor	Taiwan	Technology
NVIDIA	USA	Technology
ASML Holding NV	Netherlands	Technology
JP Morgan	USA	Financials

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

Launch Date	2 nd January 2018	Target Income- 2021	4%
Fund Size	USD 28.0 million	Auditor	Deloitte & Touche
	AEDFXA3CN018 (A-Class: Accumulation)	Custodian	First Abu Dhabi Bank
ISIN	AEDFXA3CI018 (B-Class: Distribution)	Administrator	Apex Fund Services
	AEDFXA03C232 (I-Class: Accumulation)	Valuation Date	Each UAE Business Day
Domicile	DIFC, Dubai	Subscription Fee	Up to 5%
Performance Fee	NIL	Management Fee	A = 0.2%; B = 1.0%; C = 1.2%; I = 0.5%
Base Currency	USD	Distribution Fee	A = 0%; B = 0.2%; C = 0%; I = 0.5%
Product Structure	Public Fund		

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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