

Monthly Factsheet

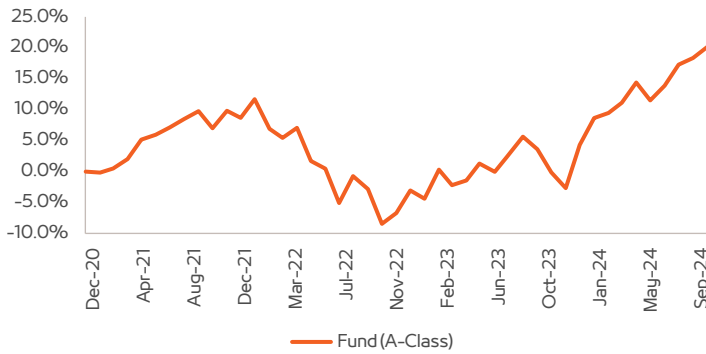
NAV at Sep 30, 2024

Fund Description

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

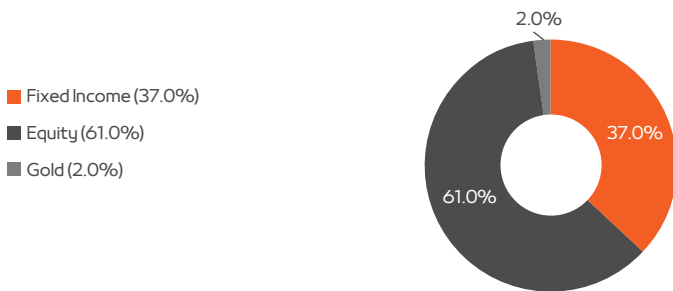
A Class	B Class	C Class	I Class
120.49	84.21	87.23	11.88

Performance Chart

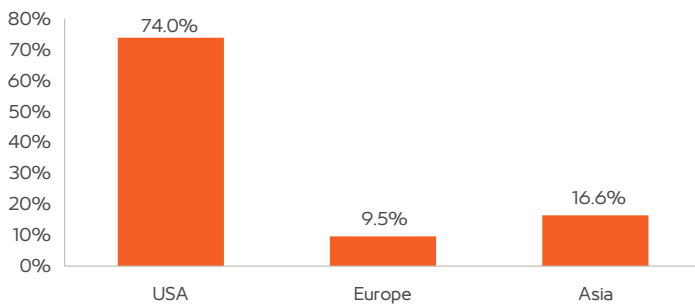


*Cumulative Performance has been rebased as of 31st December 2020

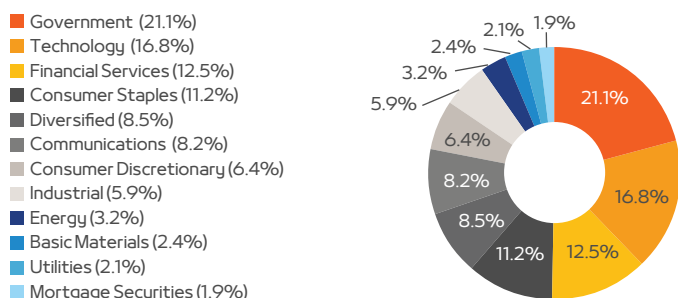
Asset Allocation



Regional Allocation



Sectors



Fund Returns

	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GB A Shares	2.0%	12.8%	22.7%	4.6%	4.0%	5.5%
GB B Shares	1.9%	10.4%	19.8%	3.1%	2.8%	3.8%
GB C Shares	1.9%	10.4%	19.8%	3.1%	2.8%	4.2%
GB I Shares	1.9%	12.1%	21.6%	3.7%	-	5.0%

*Returns have been annualized for 3 years, 5 years and SI

Top ETFs

CSPX	iShares S&P 500 ETF	19.0%
CSUS	iShares MSCI USA ETF	11.0%
IMBS	iShares US Mortgage Backed Securities ETF	7.0%
IDTM	iShares \$ Treasury Bond 7-10 ETF	6.0%
ISAC	iShares MSCI ACWI ETF	5.0%
CEUU	iShares MSCI EMU ETF	5.0%
IDTL	iShares \$ Treasury Bond 20+ Year ETF	5.0%
CBU7	iShares \$ Treasury Bond 3-7 Year ETF	4.0%
EXCH	iShares MSCI EM xChina ETF	4.0%
EDMU	iShares MSCI USA ESG Enhanced ETF	4.0%

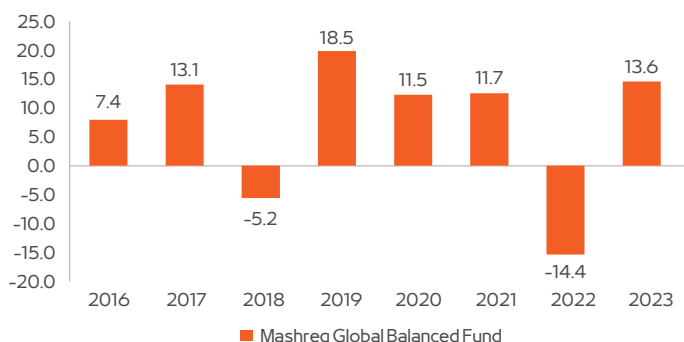
Income Distribution

Year	Quarter	Payout ¹
2018	Q1 to Q4	4.80%
2019	Q1 to Q4	4.80%
2020	Q1 to Q4	4.00%
2021	Q1 to Q4	4.00%
2022	Q1 to Q4	5.00%
2023	Q1 to Q4	5.00%
2024	Q1	1.313%
	Q2	1.313%
	Q3	1.313%
	Q4	1.313%

¹Future payouts are targets.

Monthly Factsheet

Returns¹



Top Stocks (within the ETFs)

Stock	Country	Sector
Apple	USA	Technology
Microsoft	USA	Technology
Nvidia	USA	Technology
Alphabet (Google)	USA	Technology
Amazon	USA	Technology
META (Facebook)	USA	Technology
Broadcom	USA	Technology
Taiwan Semiconductor Manufacturing	Taiwan	Technology
Tesla	USA	Consumer Discretionary
Eli Lilly	USA	Health Care

¹Performance is based on BlackRock's model portfolios. 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. 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 Equity Model is 31/10/2016.

Fund Details

Share Class	Currency	ISIN	Type	Bloomberg Ticker	Minimum Subscription	Additional Subscription	Minimum Subscription	Additional Subscription	Fees					Redemption thresholds
					USD		AED		Management	Distribution	Performance	Subscription	Redemption	
A	USD	AEDFXA3CN018	Accumulation	MASGHIA UH	100	100	-	-	0.20%	0.00%	NIL	Up to 5%	A redemption fee of up to 2% of the Redemption Price	Minimum redemption amount of USD 50 and AED 100
A	AED	-	Accumulation	-	-	100	100	0.20%	0.00%					
I	USD	AEDFXA03C232	Accumulation	MAMGBGI UH	100	100	-	-	0.50%	0.50%				
I	AED	-	Accumulation	-	-	100	100	0.50%	0.50%					
B	USD	AEDFXA3CI018	Income	MASGHIB UH	100	100	-	-	1.00%	0.20%				
B	AED	-	Income	-	-	100	100	1.00%	0.20%					
C	USD	AEDFXA3CI026	Income	MASGHIC UH	100	100	-	-	1.20%	0.00%				

Fund size	USD 21.20 million	Registrar and Transfer Agent	Apex Fund Services (Dubai) Ltd.
Fund Type	Public Fund	Custodian	First Abu Dhabi Bank
Inception Date	January 02, 2018	Auditor	Deloitte LLP
Domicile	DIFC, Dubai	Valuation date	The Valuation Date will be the close of business (UAE time) at each Business Day.
Regulator	The Dubai Financial Services Authority (DFSA)	Dealing date (Subscription/Redemption)	Each Business Day
Currency	USD	Notice Periods (Subscription/Redemption)	At least two Business Days prior to the desired Subscription /Redemption Date
Target Income- 2024	5.25%	Mashreq Capital's Quarterly Outlook.	Proceed to the following link

*Kindly be advised that effective from 1st January 2018, all of the above mentioned fees and charges will be subject to an additional 5% Value Added Tax.

*Please be informed that our business days are Monday to Friday unless the UAE Ministry of Labour or the DIFC Authority announce that such a day will be a holiday in the DIFC and, in relation to a particular Sub-Fund, such other place or places as may be specified in the relevant Annex.

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