

Monthly Factsheet

NAV at Sep 30, 2025

Fund Description

The investment objective of the Mashreq Global Balanced Fund is to target total return by balancing income and capital growth through investments in fixed income, equity and commodity ETFs.

A Class	B Class	C Class	I Class
134.00	88.16	91.33	13.10

Performance Chart

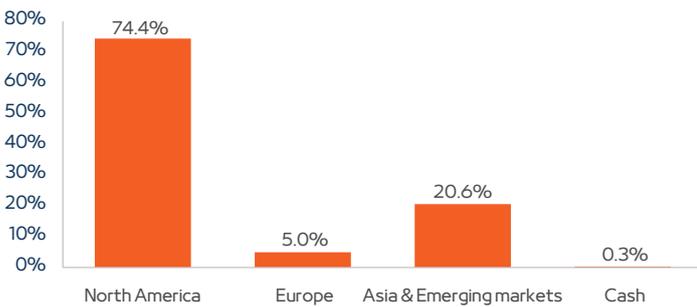


*Cumulative Performance has been rebased as of 31st December 2020

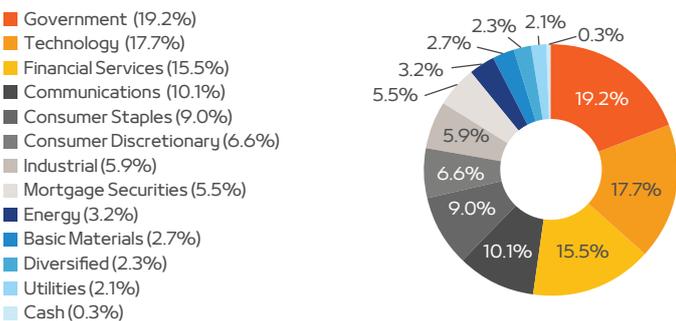
Asset Allocation



Regional Allocation



Sectors



Fund Returns

	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GB A Shares	2.7%	12.3%	11.2%	14.2%	7.7%	3.9%
GB B Shares	2.6%	11.4%	10.0%	13.0%	6.6%	3.1%
GB C Shares	2.6%	11.4%	10.0%	13.0%	6.6%	3.4%
GB I Shares	2.6%	11.6%	10.3%	13.2%	-	5.9%

*The returns have been annualized for 3 years, 5 years and since inception (SI).

Top ETFs

CSPX	iShares S&P 500 ETF	18.4%
CSUS	iShares MSCI USA ETF	18.4%
IMBS	iShares US Mortgage Backed Securities ETF	7.4%
EXCH	iShares MSCI EM xChina ETF	6.2%
IDTM	iShares \$ Treasury Bond 7-10 ETF	5.0%
ISAC	iShares MSCI ACWIETF	5.0%
IDTL	iShares \$ Treasury Bond 20+ Year ETF	4.9%
IHYU	iShares \$ High Yield Corp Bond ETF	4.4%
TIP5	iShares II plc - iShares \$ Tip ETF	4.0%
EMCR	iShares JP Morgan \$ EM Corporate Bond ETF	3.8%

Income Distribution

Year	Quarter	Payout ¹
2018	Q1 to Q4	4.8%
2019	Q1 to Q4	4.8%
2020	Q1 to Q4	4.0%
2021	Q1 to Q4	4.0%
2022	Q1 to Q4	5.0%
2023	Q1 to Q4	5.0%
2024	Q1 to Q4	5.25%
2025	Q1	1.125%
	Q2	1.125%
	Q3	1.125%
	Q4	1.125%

¹Future payouts are targets.

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Returns²



Top Stocks (within the ETFs)

Stock	Country	Sector
Nvidia	USA	Technology
Apple	USA	Technology
Microsoft	USA	Technology
Alphabet (Google)	USA	Technology
Amazon	USA	Technology
Broadcom	USA	Technology
META (Facebook)	USA	Technology
Taiwan Semiconductor Manufacturing	Taiwan	Technology
Tesla	USA	Consumer Discretionary
JPMorgan Chase & Co	USA	Financial Services

*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	AEDFXA03C372	Accumulation		-	-	100	100	0.20%	0.00%				
I	USD	AEDFXA03C232	Accumulation	MAMGBGI UH	100	100	-	-	0.50%	0.50%				
I	AED	AEDFXA03C398	Accumulation		-	-	100	100	0.50%	0.50%				
B	USD	AEDFXA3CI018	Income	MASGHIB UH	100	100	-	-	1.00%	0.20%				
B	AED	AEDFXA03C380	Income		-	-	100	100	1.00%	0.20%				
C	USD	AEDFXA3CI026	Income	MASGHIC UH	100	100	-	-	1.20%	0.00%				

Fund size	USD 15.70 million
Fund Type	Public Fund
Inception Date	January 02, 2018
Domicile	DIFC, Dubai
Regulator	The Dubai Financial Services Authority (DFSA)
Currency	USD
Target Income (2025)	4.50%

Registrar and Transfer Agent	Apex Fund Services (Dubai) Ltd.
Custodian	First Abu Dhabi Bank
Auditor	Deloitte LLP
Valuation date	The Valuation Date will be the close of business (UAE time) at each Business Day.
Dealing date (Subscription/Redemption)	Each Business Day
Notice Periods (Subscription/Redemption)	At least two Business Days prior to the desired Subscription/Redemption Date
Mashreq Capital's Quarterly Outlook.	Proceed to the following link

*Note: Please be informed that, effective 15th November 2024, fund management and fund performance fees will be exempt from the 5% Value Added Tax (VAT). However, all other fees and charges shall be subject to an additional 5% VAT. Please note 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. In relation to a particular Sub-Fund, other places may be specified in the relevant Annex.

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