MASHREQ GLOBAL BALANCED FUND

mashreq المشرق CAPITAL | BlackRock

Monthly Factsheet

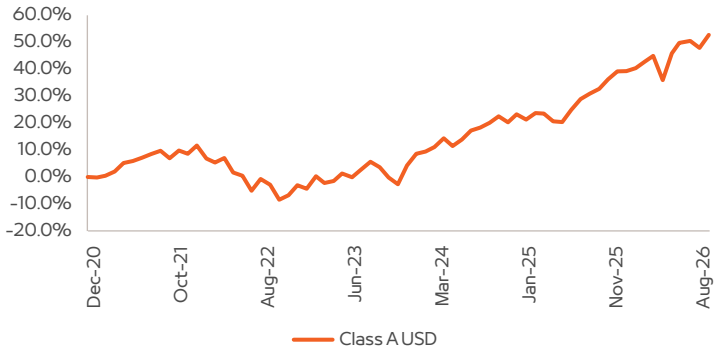
NAV at Aug 31, 2026

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.

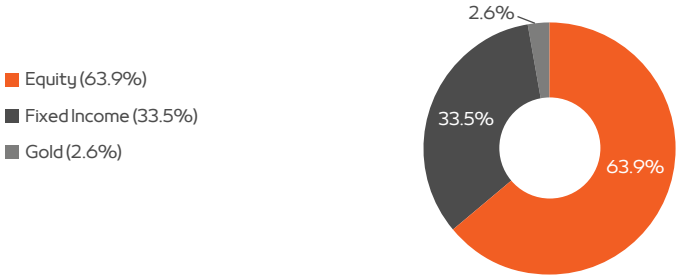
ClassA USD	Class B USD	ClassC USD	Class I USD
150.15	93.61	96.98	14.57

Performance Chart

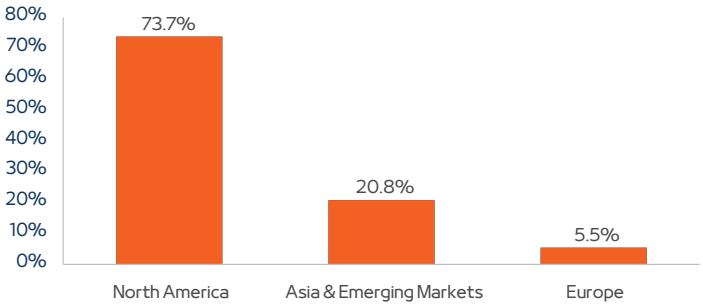


*Cumulative Performance has been rebased as of 31st December 2020

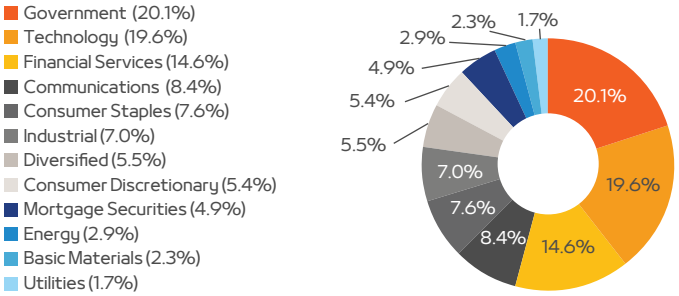
Asset Allocation



Regional Allocation



Sectors



Fund Returns

	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GB A Shares	3.3%	8.8%	15.0%	13.8%	6.8%	4.8%
GB B Shares	3.2%	6.8%	12.6%	12.2%	5.5%	3.9%
GB C Shares	3.2%	6.8%	12.6%	12.2%	5.5%	4.2%
GB I Shares	3.2%	8.2%	14.1%	12.9%	5.9%	6.9%

*Returns for periods longer than 12 months have been annualized.

Top ETFs

CSPX	iShares S&P 500 ETF	18.9%
CSUS	iShares MSCI USA ETF	16.1%
EXCH	iShares MSCI China UCITS ETF	6.5%
IMBS	iShares US Mortgage Backed Securities ETF	6.0%
ISAC	iShares MSCI ACWI ETF	5.1%
IDTL	iShares $ Treasury Bond 20+ Year ETF	5.0%
IDTM	iShares $ Treasury Bond 7-10 ETF	3.4%
TIP5	iShares II plc - iShares $ Tip ETF	3.4%
CEUU	iShares MSCI EMU ETF	3.3%
IJPA	iShares MSCI Japan ETF	3.1%

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 to Q4	4.50%
2026	Q1	1.125%
	Q2	1.125%
	Q3	1.125%
	Q4	1.125%

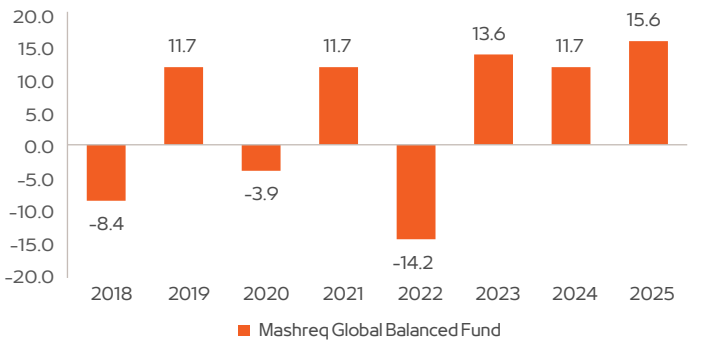
[1] Future payouts are targets.

Glossary: MTD (Month to Date), YTD (Year to Date), SI (Since inception)

MASHREQ GLOBAL BALANCED FUND

Monthly Factsheet

Returns[2]



Top Stocks (within the ETFs)

	Country	Sector
Nvidia	USA	Technology
Apple	USA	Technology
Microsoft	USA	Technology
Royal Bank Of Canada	Canada	Financial Services
Amazon	USA	Technology
Taiwan Semiconductor Manufacturing	Taiwan	Technology
Broadcom	USA	Technology
Alphabet (Google)	USA	Technology
Micron Technology	USA	Technology
META (Facebook)	USA	Technology

*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	Miniumum 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 14.9 million**
Fund Type	Public Fund
Inception Date	January 02,2018
Domicile	DIFC, Dubai
Regulator	The Dubai Financial Services Authority (DFSA)
Currency	USD
Target Income (2026)	5.25%

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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