

Monthly Factsheet

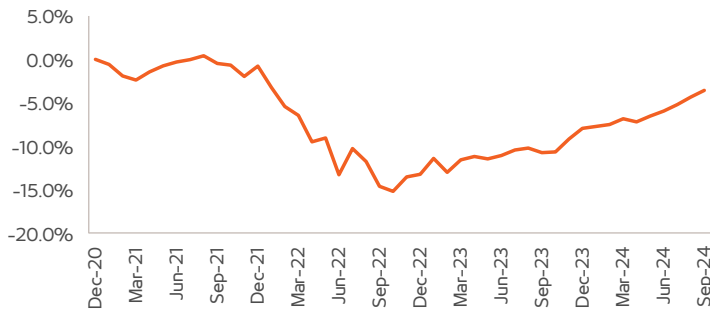
NAV at Sep 30, 2024

Fund Description

The fund targets income by investing in fixed income ETFs from across the world.

A Class **97.77** | B Class **73.81**

Performance Chart

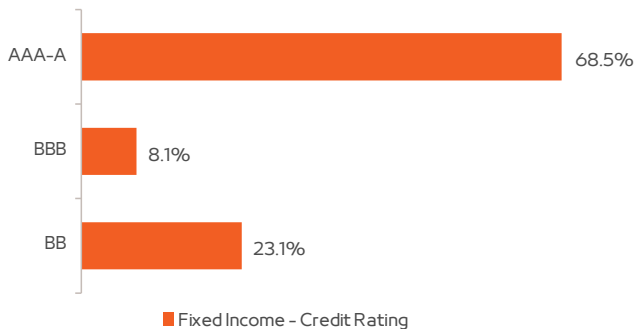


*Cumulative Performance has been rebased as of 31st December 2020

Asset Allocation



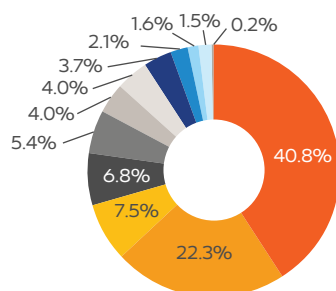
Fixed Income - Credit Rating



*Cash is considered as AAA

Sectors

- Government (40.8%)
- Financials (22.3%)
- Consumer Discretionary (7.5%)
- Consumer Staples (6.8%)
- Diversified (5.4%)
- Industrial (4.0%)
- Communications (4.0%)
- Energy (3.7%)
- Technology (2.1%)
- Basic Materials (1.6%)
- Utilities (1.5%)
- Cash (0.2%)



Fund Returns

	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GC A Shares	0.8%	4.7%	8.0%	-1.1%	-0.5%	-0.6%
GC B Shares	0.7%	2.8%	5.7%	-2.4%	-1.6%	-2.2%

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

Top ETFs

IBTU	iShares USD Treasury Bond 0-1yr UCITS ETF	15.0%
SDHY	iShares \$ Short Duration High Yield ETF	15.0%
ERND	iShares \$ Ultrashort Bond ETF	14.0%
FLOT	iShares \$ Floating Rate Bond ETF	13.0%
DHYD	iShares \$ High Yield Corp Bond ESG ETF	9.0%
GOVT	iShares USD Treasury Bond ETF	7.0%
LQDH	iShares \$ Corp Bond Interest Hedged ETF	5.0%
IEMB	iShares JP Morgan \$ EM Bond Index ETF	5.0%
IDBT	iShares \$ Treasury Bond 1-3 Year ETF	5.0%
CYBU	iShares China CNY Bond UCITS ETF USD Hedged	5.0%

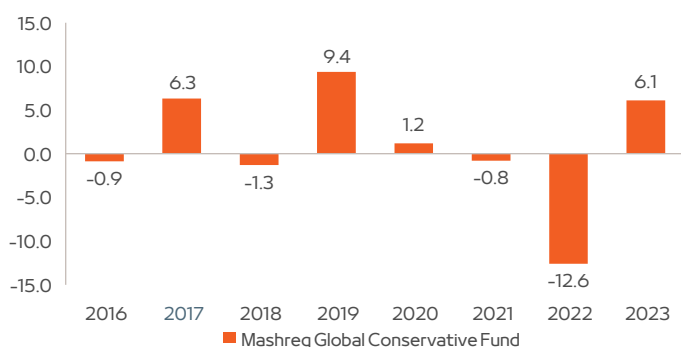
Income Distribution

Year	Quarter	Payout ¹
2018	Q1 to Q4	3.80%
2019	Q1 to Q4	2.60%
2020	Q1 to Q4	2.00%
2021	Q1 to Q4	4.00%
2022	Q1 to Q4	4.00%
2023	Q1 to Q4	4.00%
2024	Q1	1.125%
	Q2	1.125%
	Q3	1.125%
	Q4	1.125%

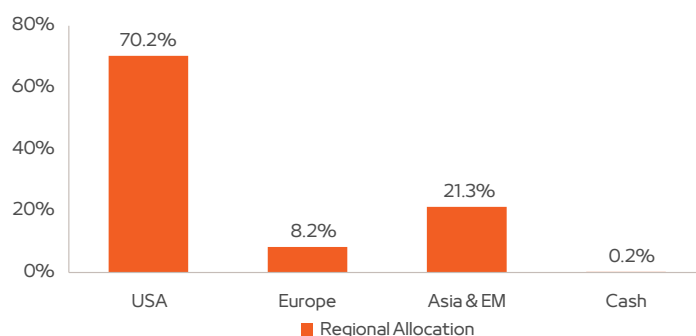
¹Future payouts are targets.

Monthly Factsheet

Returns¹



Regional Allocation



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	AEDFXA3CN000	Accumulation	MASGCI 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	AEDFXA03C349	Accumulation		-	-	100	100	0.20%	0.00%				
B	USD	AEDFXA3CI000	Income	MASGCIB UH	100	100	-	-	1.20%	0.00%				
B	AED	AEDFXA03C356	Income		-	-	100	100	1.20%	0.00%				
I	USD	AEDFXA03C240	Accumulation	MAMGCGI UH	100	100	-	-	0.50%	0.50%				
I	AED	AEDFXA03C364	Accumulation		-	-	100	100	0.50%	0.50%				

Fund size	USD 2.30 million
Fund Type	Public Fund
Inception Date	January 02, 2018
Domicile	DIFC, Dubai
Regulator	The Dubai Financial Services Authority (DFSA)
Currency	USD
Targeted Income (2024)	4.5%
Average Credit Quality ²	Investment Grade
Average Credit Rating ²	BBB-

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

² Average Credit Quality and Rating are based on the Bloomberg Composite Credit Rating which sources ratings from S&P, Fitch, Moody's and DBRS for the Portfolio's fixed income securities where a rating is available. Some securities present in the Portfolio may not be rated by one of the aforementioned ratings agencies.

*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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