

Monthly Factsheet

NAV at Jun 30, 2026

Fund Description

The investment objective of the Mashreq Global Conservative Fund is to target income by investing in fixed income ETFs from across the world.

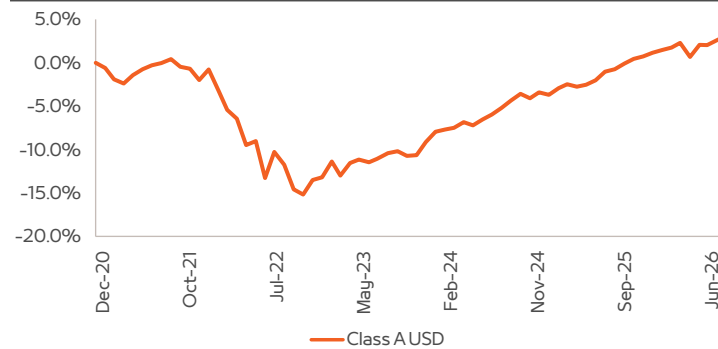
Class A USD

104.13

Class B USD

71.80

Performance Chart

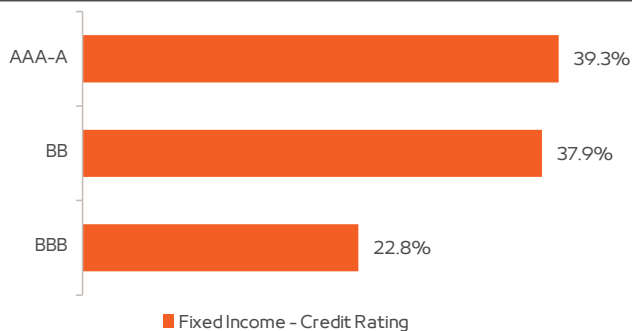


*Cumulative Performance has been rebased as of 31st December 2020

Asset Allocation



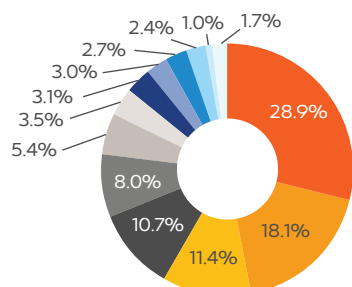
Fixed Income - Credit Rating



*Cash is classified as AAA

Sectors

- Financials (28.9%)
- Government (18.1%)
- Consumer Discretionary (11.4%)
- Consumer Staples (10.7%)
- Communications (8.0%)
- Industrial (5.4%)
- Energy (3.5%)
- Basic Materials (3.2%)
- Mortgage Securities (3.0%)
- Technology (2.7%)
- Utilities (2.4%)
- Diversified (1.0%)
- Cash (1.7%)



Fund Returns

	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GC A Shares	0.6%	1.2%	3.8%	4.9%	0.6%	0.5%
GCB Shares	0.5%	0.7%	2.7%	3.8%	-0.4%	-0.3%

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

Income Distribution

Year	Quarter	Payout ¹
2018	Q1 to Q4	3.8%
2019	Q1 to Q4	2.6%
2020	Q1 to Q4	2.0%
2021	Q1 to Q4	4.0%
2022	Q1 to Q4	4.0%
2023	Q1 to Q4	4.0%
2024	Q1 to Q4	4.5%
2025	Q1 to Q4	4.0%
2026	Q1	1.0%
	Q2	1.0%
	Q3	1.0%
	Q4	1.0%

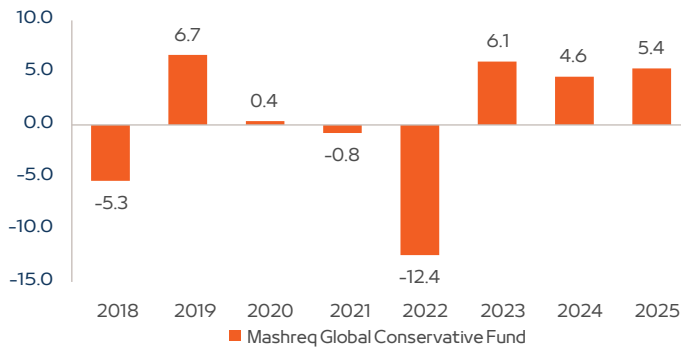
¹Future payouts are targets.

Top ETFs

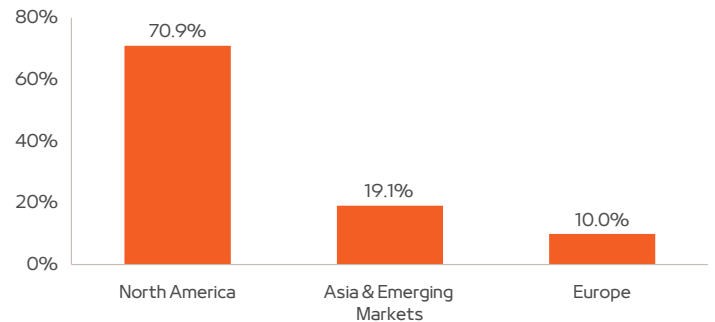
SDHY	iShares \$ Short Duration High Yield ETF	18.2%
FLOT	iShares \$ Floating Rate Bond ETF	18.2%
ERND	iShares \$ Ultrashort Bond ETF	18.2%
DHYD	iShares \$ High Yield Corp Bond ESG ETF	17.3%
IEMB	iShares JP Morgan \$ EM Bond Index ETF	5.9%
EMCR	iShares JP Morgan \$ EM Corporate Bond ETF	5.4%
IMBS	iShares US Mortgage Backed Securities ETF	4.9%
IBTU	iShares USD Treasury Bond 0-1yr UCITS ETF	3.9%
TIP5	iShares II plc - iShares \$ Tip ETF	3.0%
IHYU	iShares \$ High Yield Corp Bond ETF	1.5%

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Returns²



Regional Allocation



*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	MASGCI B UH	100	100	-	-	1.20%	0.00%				
B	AED	AEDFXA03C356	Income		-	-	100	100	1.20%	0.00%				
I	USD	AEDFXA03C240	Accumulation	MAMGCI UH	100	100	-	-	0.50%	0.50%				
I	AED	AEDFXA03C364	Accumulation		-	-	100	100	0.50%	0.50%				

Fund size	USD 2.4 million
Fund Type	Public Fund
Inception Date	January 02, 2018
Domicile	DIFC, Dubai
Regulator	The Dubai Financial Services Authority (DFSA)
Currency	USD
Targeted Income (2026)	NA
Average Credit Quality ³	Investment Grade
Average Credit Rating ³	A-

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

²The 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 in the portfolio may not be rated by any of the aforementioned rating agencies.

*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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