

Monthly Factsheet

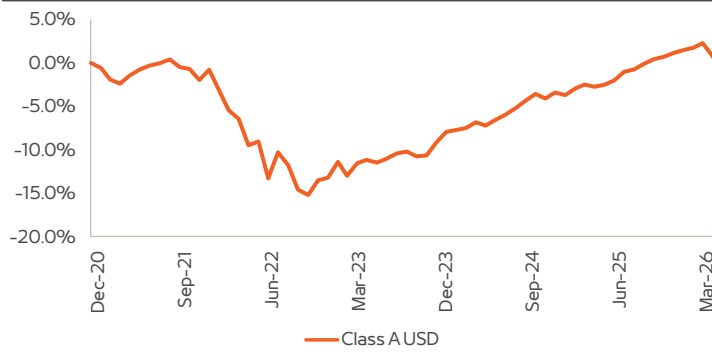
NAV at Mar 31, 2026

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.

| | |
|---------------|--------------|
| A Class | B Class |
| 102.08 | 71.27 |

Performance Chart



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

Fund Returns

| | MTD | YTD | 1 Year | 3 Years* | 5 Years* | SI* |
|-------------|-------|-------|--------|----------|----------|-------|
| GC A Shares | -1.6% | -0.8% | 3.5% | 4.4% | 0.6% | 0.2% |
| GC B Shares | -1.7% | -1.0% | 2.5% | 3.3% | -0.4% | -0.5% |

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

Income Distribution

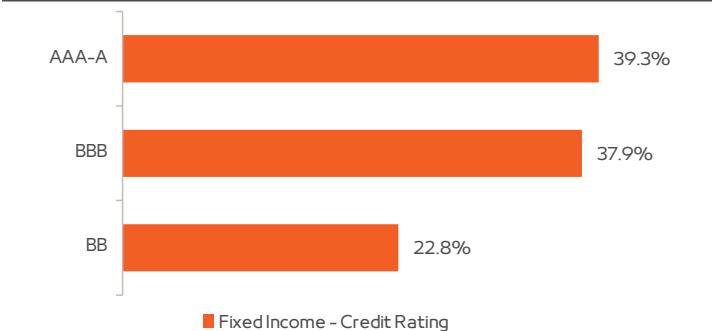
| Year | Quarter | Payout ¹ |
|------|----------|---------------------|
| 2018 | Q1 to Q4 | 3.8% |
| 2019 | Q1 to Q4 | 2.6% |
| 2020 | Q1 to Q4 | 2.0% |
| 2021 | Q1 to Q4 | 4.0% |
| 2022 | Q1 to Q4 | 4.0% |
| 2023 | Q1 to Q4 | 4.0% |
| 2024 | Q1 to Q4 | 4.5% |
| 2025 | Q1 to Q4 | 4.0% |
| 2026 | Q1 |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

¹Future payouts are targets.

Asset Allocation

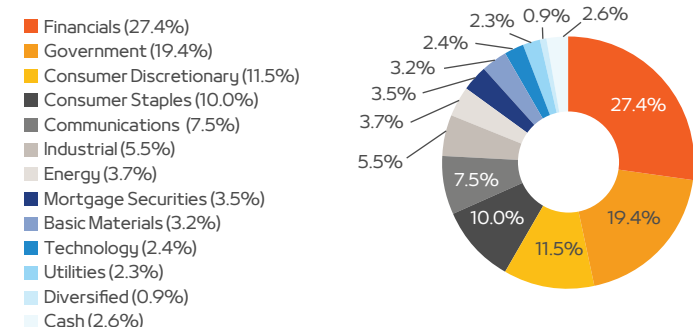


Fixed Income - Credit Rating



*Cash is classified as AAA

Sectors

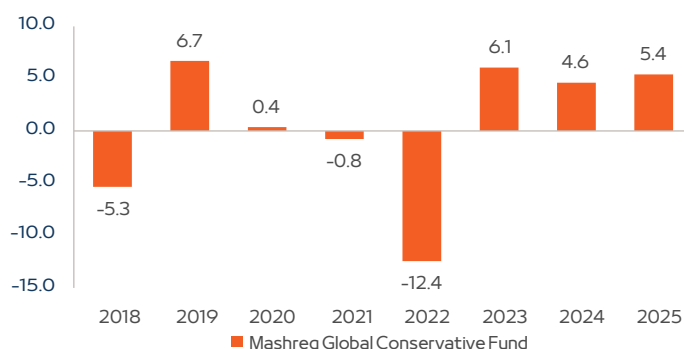


Top ETFs

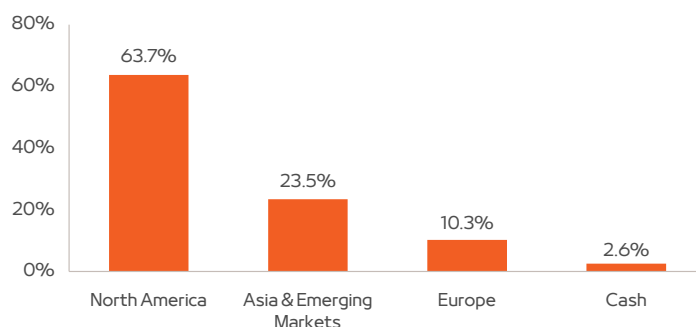
| | | |
|------|--|-------|
| FLOT | iShares \$ Floating Rate Bond ETF | 18.0% |
| DHYD | iShares \$ High Yield Corp Bond ESG ETF | 17.8% |
| SDHY | iShares \$ Short Duration High Yield ETF | 17.6% |
| ERND | iShares \$ Ultrashort Bond ETF | 12.9% |
| IEMB | iShares JP Morgan \$ EM Bond Index ETF | 8.5% |
| EMCR | iShares JP Morgan \$ EM Corporate Bond ETF | 6.6% |
| IMBS | iShares US Mortgage Backed Securities ETF | 4.8% |
| IEML | iShares JP Morgan EM Local Gov Bond ETF | 2.8% |
| IHYU | iShares \$ High Yield Corp Bond ETF | 2.5% |
| TIP5 | iShares II plc - iShares \$ Tip ETF | 2.4% |

Monthly Factsheet

Returns²



Regional Allocation



*Fund Details

| Share Class | Currency | ISIN | Type | Bloomberg Ticker | Minimum Subscription | Additional Subscription | Minimum Subscription | Additional Subscription | Fees | | | | | Redemption thresholds |
|-------------|----------|--------------|--------------|------------------|----------------------|-------------------------|----------------------|-------------------------|------------|--------------|-------------|--------------|--|---|
| | | | | | USD | USD | AED | AED | Management | Distribution | Performance | Subscription | Redemption | |
| A | USD | AEDFXA3CN000 | Accumulation | MASGCIU H | 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 2.1 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 |

³The 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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