

Mashreq Global Growth Fund

NAV at Aug 30, 2024

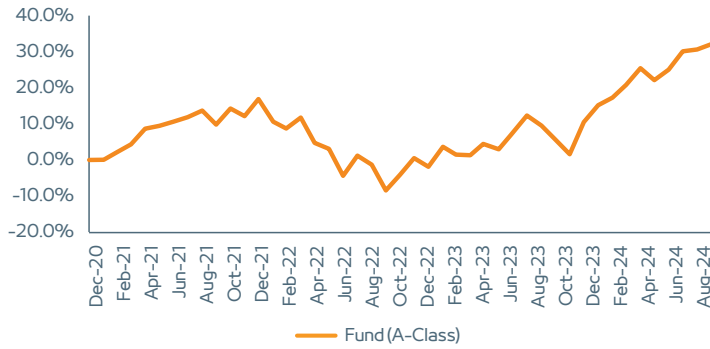
Fund Description

The fund targets capital growth by investing in equity ETFs from across the world.

A Class
130.23

I Class
12.80

Performance Chart



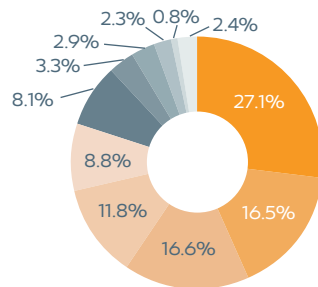
*Cumulative Performance has been rebased as of 31st December 2020

Asset Allocation



Sector Allocation

- Technology (27.1%)
- Financials (16.5%)
- Consumer Staples (16.0%)
- Communication Services (11.8%)
- Consumer Discretionary (8.8%)
- Industrials (8.1%)
- Energy (3.3%)
- Materials (2.9%)
- Utilities (2.3%)
- Diversified (0.8%)
- Cash (2.4%)



Fund Returns

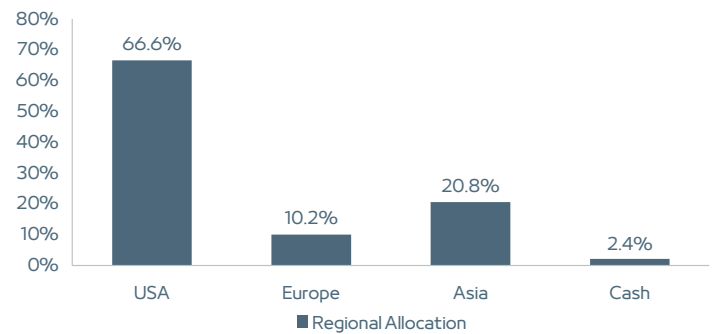
	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GG A Shares	1.1%	14.7%	17.7%	5.7%	5.4%	7.8%
GG I Shares	1.1%	14.1%	16.6%	4.8%	-	7.3%

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

Top ETFs

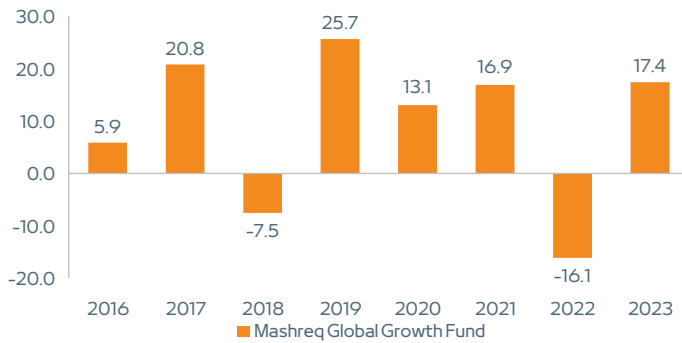
CSPX	iShares S&P 500 ETF	18.2%
EDMU	iShares MSCI USA ESG Enhanced ETF	16.6%
CSUS	iShares MSCI USA ETF	12.5%
SASU	iShares MSCI USA ESG Screened ETF	11.7%
EXCH	iShares MSCI EM xChina ETF	8.0%
CEUU	iShares MSCI EMU ETF	6.2%
IUIT	iShares S&P 500 IT Sector ETF	4.6%
ISAC	iShares MSCI ACWI ETF	4.0%
IJPA	iShares MSCI Japan ETF	3.8%
ISFD	iShares FTSE 100 ETF	3.4%

Regional Allocation



Mashreq Global Growth Fund

Returns¹



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.

Top Stocks (within the ETFs)

	Country	Sector
Apple	USA	Technology
Nvidia	USA	Technology
Microsoft	USA	Technology
Alphabet (Google)	USA	Technology
Amazon	USA	Technology
META (Facebook)	USA	Technology
Broadcom	USA	Technology
Taiwan Semiconductor Manufacturing	Taiwan	Technology
Eli Lilly	USA	Health Care
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	AEDFXA3CNO26	Accumulation	MASGGAU.UH	100	100	-	-	0.20%	0.00%	NIL	Upto 5%	A redemption fee of up to 2% of the Redemption Price.	Minimum redemption amount of USD 50 and AED 100
A	AED	AEDFXA03C406	Accumulation		-	-	100	100	0.20%	0.00%				
I	USD	AEDFXA03C257	Accumulation	MAMGGGI.UH	100	100	-	-	0.50%	0.50%				
I	AED	AEDFXA03C414	Accumulation		-	-	100	100	0.50%	0.50%				

Fund size	USD 4.60 million
Fund Type	Public Fund
Inception Date	January 02, 2018
Domicile	DIFC, Dubai
Regulator	The Dubai Financial Services Authority (DFSA)
Currency	USD
Registrar and Transfer Agent	Apex Fund Services (Dubai) Ltd.

Custodian	First Abu Dhabi Bank
Auditor	Deloitte & Touche (M.E.)
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

*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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