

Monthly Factsheet

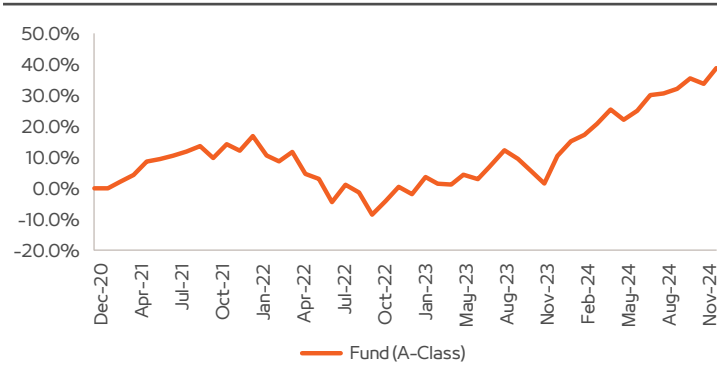
NAV at Nov 29, 2024

Fund Description

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

	A Class	I Class
	136.79	13.42

Performance Chart

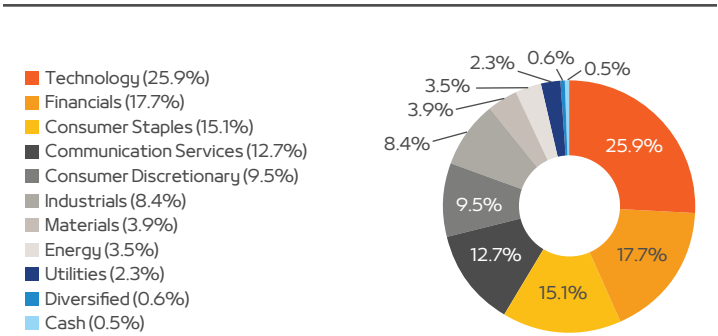


*Cumulative Performance has been rebased as of 31st December 2020

Asset Allocation



Sector Allocation



Fund Returns

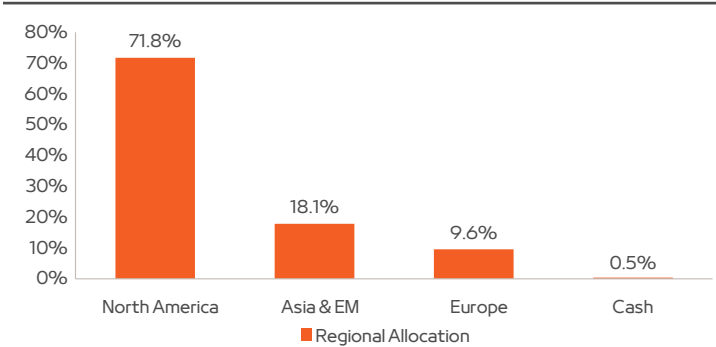
	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GG A Shares	3.8%	20.5%	36.6%	6.7%	6.5%	4.6%
GG I Shares	3.7%	19.6%	35.4%	5.8%	-	7.8%

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

Top ETFs

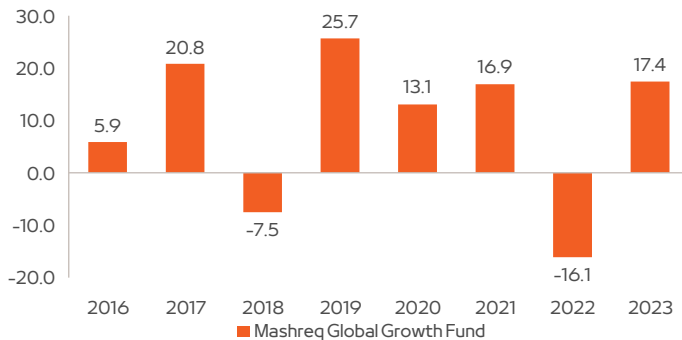
CSPX	iShares S&P 500 ETF	18.5%
CSUS	iShares MSCI USA ETF	16.5%
EDMU	iShares MSCI USA ESG Enhanced ETF	16.2%
SASU	iShares MSCI USA ESG Screened ETF	11.8%
CEUU	iShares MSCI EMU ETF	6.1%
ISAC	iShares MSCI ACWI ETF	5.0%
EXCH	iShares MSCI EM xChina ETF	5.0%
IJPA	iShares MSCI Japan ETF	3.5%
ISFD	iShares FTSE 100 ETF	3.4%
ICHN	iShares MSCI China ETF	2.9%

Regional Allocation



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Returns¹



Top Stocks (within the ETFs)

	Country	Sector
Apple	USA	Technology
Nvidia	USA	Technology
Microsoft	USA	Technology
Amazon	USA	Technology
Alphabet (Google)	USA	Technology
META (Facebook)	USA	Technology
Tesla	USA	Consumer Discretionary
Broadcom	USA	Technology
JPMorgan Chase & Co	USA	Financial Services
Eli Lilly	USA	Health Care

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	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 4.80 million	Custodian	First Abu Dhabi Bank
Fund Type	Public Fund	Auditor	Deloitte LLP
Inception Date	January 02, 2018	Valuation date	The Valuation Date will be the close of business (UAE time) at each Business Day.
Domicile	DIFC, Dubai	Dealing date (Subscription/Redemption)	Each Business Day
Regulator	The Dubai Financial Services Authority (DFSA)	Notice Periods (Subscription/Redemption)	At least two Business Days prior to the desired Subscription /Redemption Date
Currency	USD	Mashreq Capital's Quarterly Outlook.	Proceed to the following link
Registrar and Transfer Agent	Apex Fund Services (Dubai) Ltd.		

*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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