

Monthly Factsheet

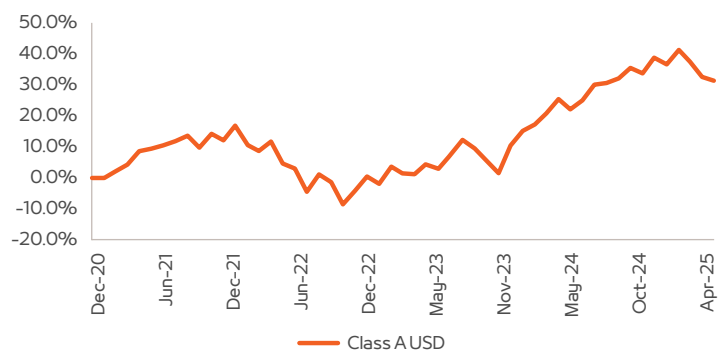
NAV at Apr 30, 2025

Fund Description

The investment objective of the Mashreq Global Growth Fund is to target capital growth by investing in equity ETFs from across the world.

| | A Class | I Class |
|--|---------|---------|
| | 129.51 | 12.66 |

Performance Chart



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

Fund Returns

| | MTD | YTD | 1 Year | 3 Years* | 5 Years* | SI* |
|-------------|-------|-------|--------|----------|----------|------|
| GG A Shares | -0.9% | -3.8% | 7.6% | 7.9% | 8.3% | 3.6% |
| GG I Shares | -1.0% | -4.1% | 6.7% | 7.0% | - | 5.6% |

*The returns have been annualized for 3 years, 5 years and since inception (SI).

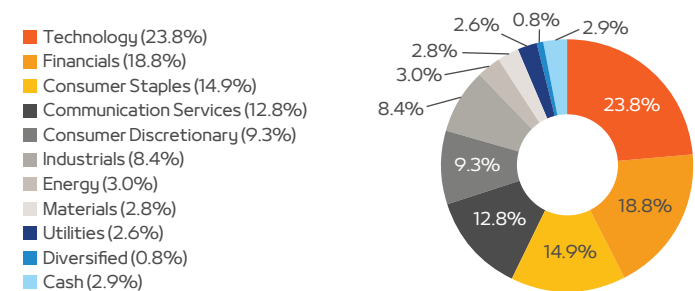
Top ETFs

| | | |
|------|-----------------------------------|-------|
| CSPX | iShares S&P 500 ETF | 17.5% |
| CSUS | iShares MSCI USA ETF | 15.9% |
| SASU | iShares MSCI USA ESG Screened ETF | 13.0% |
| EDMU | iShares MSCI USA ESG Enhanced ETF | 11.5% |
| CEUU | iShares MSCI EMU ETF | 7.7% |
| EXCH | iShares MSCI EM xChina ETF | 6.9% |
| ISAC | iShares MSCI ACWI ETF | 5.0% |
| IJPA | iShares MSCI Japan ETF | 4.5% |
| ICHN | iShares MSCI China ETF | 2.8% |
| CPXJ | iShares MSCI Pacific ex-Japan ETF | 2.6% |

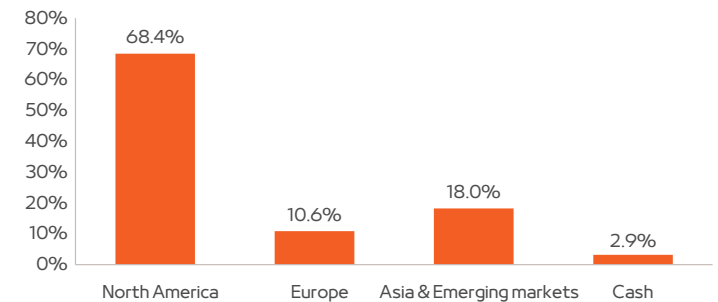
Asset Allocation



Sector Allocation

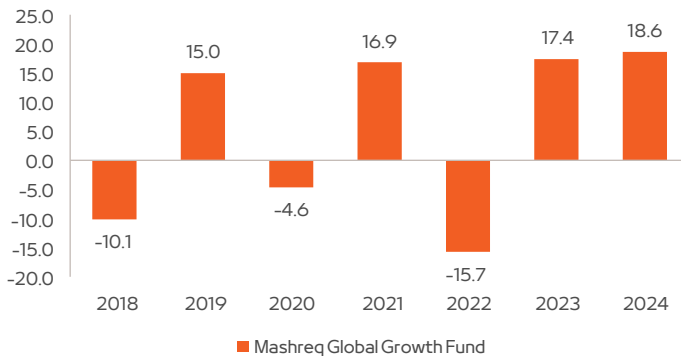


Regional Allocation



Monthly Factsheet

Returns¹



Top Stocks (within the ETFs)

| | Country | Sector |
|------------------------------------|---------|------------------------|
| Apple | USA | Technology |
| Microsoft | USA | Technology |
| Nvidia | USA | Technology |
| Amazon | USA | Technology |
| Alphabet (Google) | USA | Technology |
| META (Facebook) | USA | Technology |
| Broadcom | USA | Technology |
| Eli Lilly | USA | Health Care |
| Tesla | USA | Consumer Discretionary |
| Taiwan Semiconductor Manufacturing | Taiwan | Technology |

¹BlackRock's Equity Portfolio is utilized for the Mashreq Global Growth Fund. Performance is measured in USD total returns with income reinvested and net of total expense ratios, but gross of transaction costs. The figures presented pertain to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor considered when selecting a product or strategy. The inception date for BlackRock's Equity Model is October 31, 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. | | |

*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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