MASHREQ GLOBAL GROWTH FUND

mashreq المشرق CAPITAL | BlackRock

Monthly Factsheet

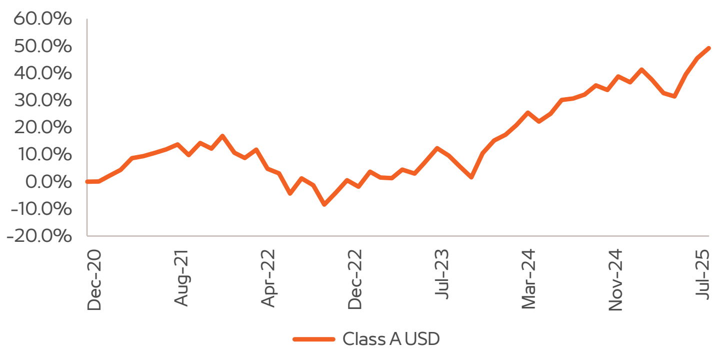
NAV at Jul 31, 2025

Fund Description

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

A Class	I Class
147.07	14.34

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	2.5%	9.2%	14.2%	13.8%	10.0%	5.2%
GG I Shares	2.5%	8.7%	13.3%	12.9%	-	8.2%

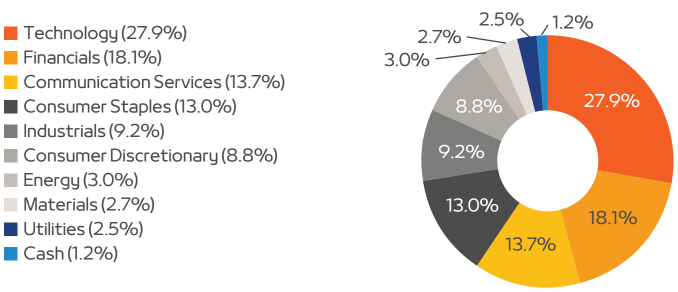
*The returns have been annualized for 3 years, 5 years and since inception (SI).

Asset Allocation

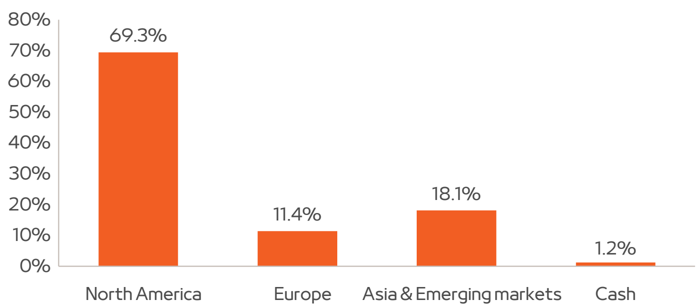
Top ETFs

CSPX	iShares S&P 500 ETF	18.5%
CSUS	iShares MSCI USA ETF	16.2%
SASU	iShares MSCI USA ESG Screened ETF	13.4%
CEUU	iShares MSCI EMU ETF	8.6%
EDMU	iShares MSCI USA ESG Enhanced ETF	7.8%
EXCH	iShares MSCI EM xChina ETF	7.6%
IJPA	iShares MSCI Japan ETF	5.4%
ISAC	iShares MSCI ACWI ETF	4.9%
ICHN	iShares MSCI China ETF	3.5%
IUIT	iShares S&P 500 IT Sector ETF	3.1%

Sector Allocation

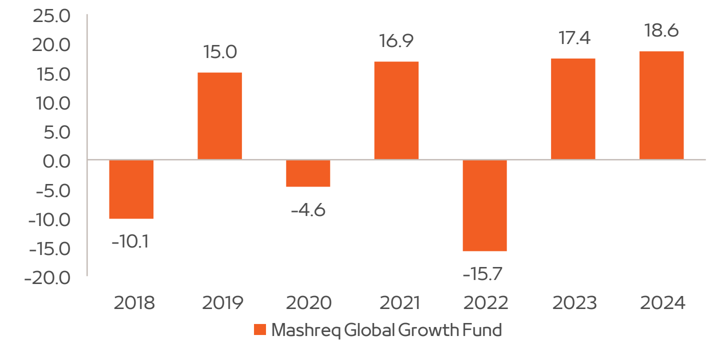


Regional Allocation



Monthly Factsheet

Returns[1]



Top Stocks (within the ETFs)

	Country	Sector
Nvidia	USA	Technology
Microsoft	USA	Technology
Apple	USA	Technology
Amazon	USA	Technology
Alphabet (Google)	USA	Technology
META (Facebook)	USA	Technology
Broadcom	USA	Technology
Taiwan Semiconductor Manufacturing	Taiwan	Technology
Tesla	USA	Consumer Discretionary
JPMorgan Chase & Co	USA	Financial Services

[1]BlackRock'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	AEDFXA3CN026	Accumulation	MASGGAU UH	100	100	-	-	0.20%	0.00%	NIL	Upto 5%	A redemption fee of up to 2% of the Redemption Price.	Miniumum 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 5.40 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 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

*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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