

## Monthly Factsheet

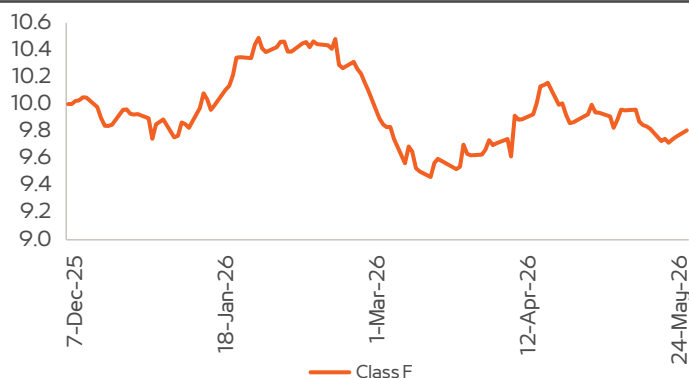
NAV at May 25, 2026

### Fund Description

The objective of the Mashreq Al Islami Equity Fund is to seek long term capital appreciation through investments made primarily in Shariah-compliant equities listed on the stock exchanges of the Middle East and North Africa (MENA) region.

Class E	Class F	Class GA	Class GI AED
<b>9.78</b>	<b>9.81</b>	<b>9.75</b>	<b>9.93</b>

### Performance Chart



### Fund Returns

	MTD	YTD	1 Year	3 Years	5 Years	SI
Class E	-1.4%	-0.6%	-	-	-	-2.2%
Class F	-1.3%	-0.4%	-	-	-	-1.9%
Class GA	-1.4%	-1.0%	-	-	-	-2.5%
Class GI AED	-1.3%	-	-	-	-	-0.7%

### Asset Allocation



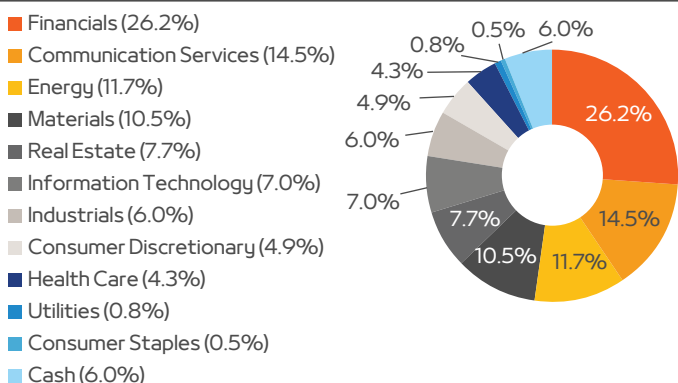
### Risk/Return Profile Since Inception

	Class E	Class F	Class GA	Class GI AED
Sharpe Ratio	(0.7)	(0.6)	(0.7)	(1.6)
Sortino Ratio	(1.3)	(1.2)	(1.4)	(2.8)
Standard Deviation	12.1%	12.1%	12.1%	7.5%

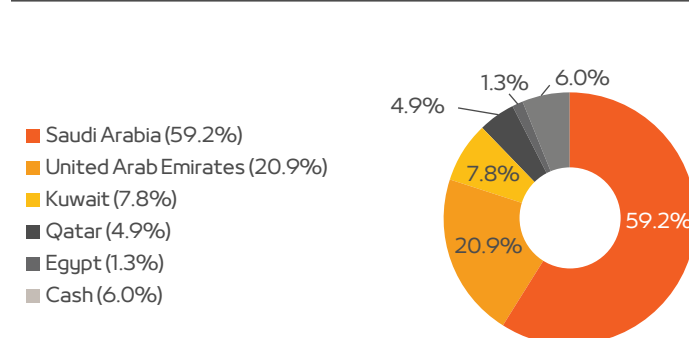
### Top Holdings

Al Rajhi Bank	10.0%
Saudi Arabian Oil	6.5%
Kuwait Finance House	5.0%
Emirates Integrated Telecomm	4.1%
Etiad Etisalat	3.7%

### Sector Allocation



### Regional Allocation



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### Fund Details

Share Class	Currency	ISIN	Type	Bloomberg Ticker	Fees					Minimum holding & initial investment	Minimum Incremental Investment
					Performance Fee	Subscription Fee	Management Fee	Distribution Fee	Redemption Fee		
E	USD	AEDFXA03C034	Accumulation	MASISLE UH	Equal to 15% of appreciation in the Net Asset Value above the Hurdle HWM	Up to 5%	1.5%	0%	0%	500,000	100,000
F	USD	AEDFXA03C042	Accumulation	MASISLF UH		Up to 2%	1.0%	0%	0%	100	100
GA	USD	AEDFXA03C059	Accumulation	MASISGA UH		Up to 5%	1.5%	0.75%	0%	100	100
GI	USD	AEDFXA03C075	Income	MASISGI UH		Up to 5%	1.5%	0.75%	0%	100	100
GA	AED	AEDFXA03C067	Accumulation	MASIGAA UH		Up to 5%	1.5%	0.75%	0%	1,000	100
GI	AED	AEDFXA03C026	Income	MASIGIA UH		Up to 5%	1.5%	0.75%	0%	1,000	100

Fund size	<b>USD 29.36 million</b>	Administrator	Apex Fund Services
Portfolio Manager	Mashreq Capital (DIFC) Ltd	Custodian	Deutsche Bank
Inception Date	December 08, 2025	Auditor	Deloitte & Touche
Regulator	Dubai Financial Services Authority, DIFC, UAE	Valuation Date	Each UAE Business Day
Target Income-2026	4%	Redemptions Threshold	USD 50 and AED 100

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