

Monthly Factsheet

NAV at Jan 30, 2026

Fund Description

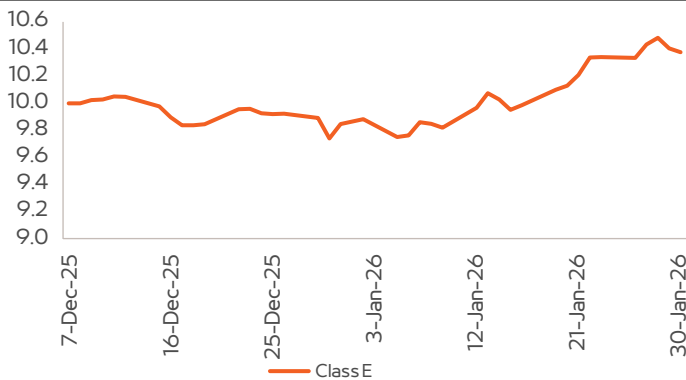
The objective of the Mashreq Al Islami Equity Fund is to seek long term capital appreciation through investments made primarily in Shariah-compliant equities listed on the stock exchanges of the Middle East and North Africa (MENA) region.

Class E
10.38

Class F
10.38

Class G
10.37

Performance Chart



Fund Returns

	MTD	YTD	1 Year	3 Years	5 Years	SI
Class E	5.4%	5.4%	-	-	-	3.8%
Class F	5.4%	5.4%	-	-	-	3.8%
Class G	5.3%	5.3%	-	-	-	3.7%

Risk/Return Profile Since Inception

	Class E	Class F	Class G
Sharpe Ratio	0.5	0.5	0.5
Sortino Ratio	1.1	1.2	1.1
Standard Deviation	11.3%	11.3%	11.3%

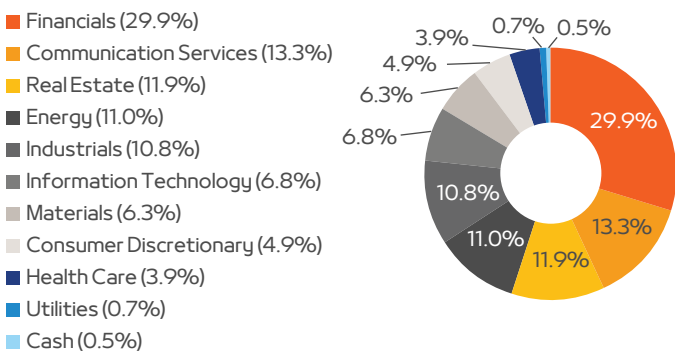
Asset Allocation



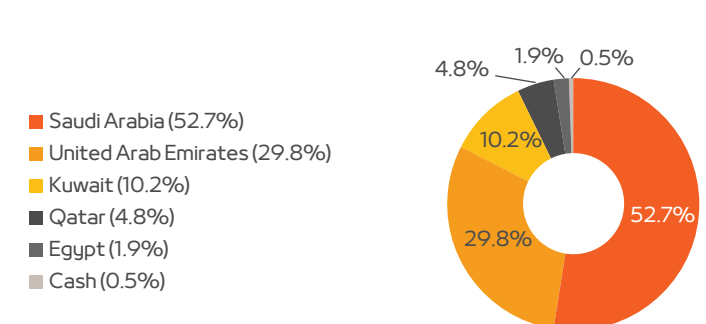
Top Holdings

Al Rajhi Bank	10.6%
Kuwait Finance House	5.7%
Emaar Properties - Gcc	4.7%
Etihad Etisalat Co.	3.9%
Saudi Arabian Oil Co	3.8%

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	USD 31.13 million	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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