

Mashreq Global Balanced Fund

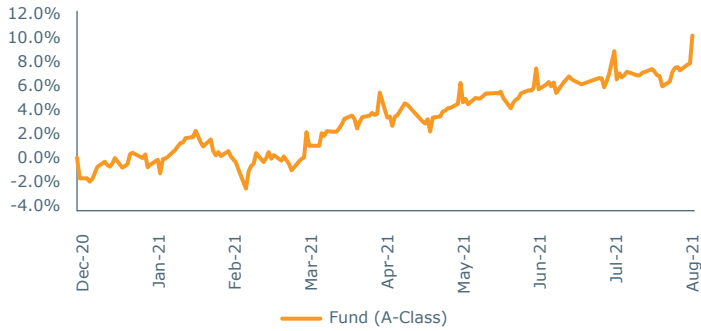
NAV in USD as at Aug 31, 2021

Fund Description

The fund targets total return by balancing income and capital growth through investments in fixed income and equity ETFs.

A Class	B Class	C Class	I Class
107.94	90.41	93.67	10.92

Performance Chart

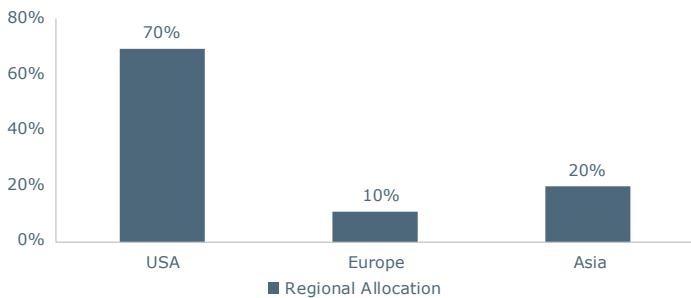


*Performance has been rebased as of 31st December 2020

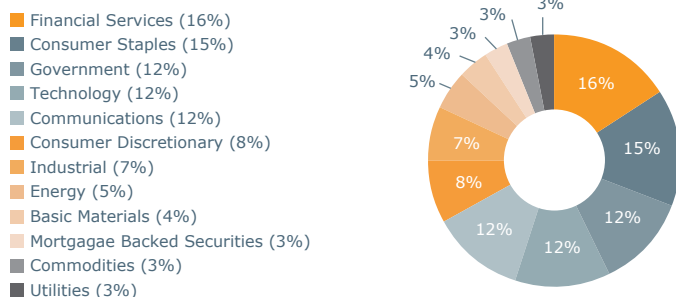
Asset Allocation



Regional Allocation



Sectors



Fund Returns

	Fund (A-Class)	Fund (B-Class)	Fund (C-Class)	Fund (I-Class)
Monthly Return	1.14%	1.04%	1.04%	1.06%
YTD Return	9.75%	9.01%	9.01%	9.13%

Top ETFs

CSPX	iShares S&P 500 ETF	20%
EDMU	iShares MSCI USA ESG ETF	14%
EIMI	iShares Emerging Markets ETF	9%
IUAG	iShares US Aggregate Bond ETF	8%
ISAC	iShares MSCI ACWI ETF	6%
IHYU	iShares \$ High Yield Corporate Bond ETF	6%
IJPA	iShares MSCI Japan ETF	5%
CEUU	iShares MSCI EMU ETF	4%
LQDH LN	iShares \$ Corp Bond Interest-Rate Hdgd ETF	4%
IDTP	iShares \$ TIPS ETF	3%

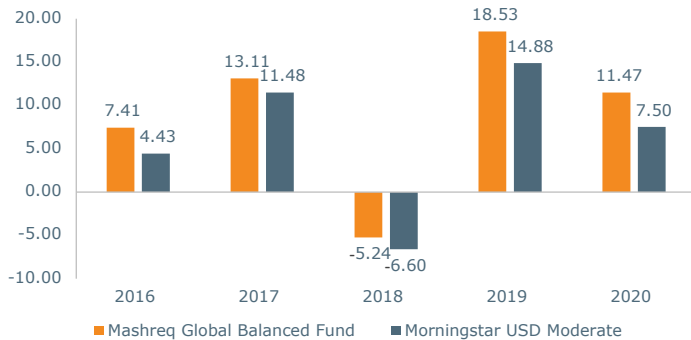
Income Distribution

Year	Quarter	Payout ¹
2018	Q1 to Q4	4.80%
2019	Q1 to Q4	4.80%
2020	Q1 to Q4	4.00%
2021	Q1	1.00%
	Q2	1.00%
	Q3	1.00%
	Q4	1.00%

¹ Future payouts are targets.

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Returns



Top Stocks (within the ETFs)

	Country	Sector
Apple	USA	Technology
Microsoft	USA	Technology
Amazon	USA	Consumer Discretionary
Alphabet (Google)	USA	Communication Services
Facebook	USA	Communication Services
Taiwan Semiconductor	Taiwan	Technology
Berkshire Hathaway	USA	Financials
JP Morgan	USA	Financials
Tesla	USA	Consumer Discretionary
Tencent	China	Communication Services

Performance is based on BlackRock's model portfolios. BlackRock's Moderate Portfolio is used for the Mashreq Global Balanced 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 Moderate Model is 31/12/2014.

Fund Details

Launch Date	2 nd January 2018
Fund Size	USD 29.0 million
	AEDFXA3CN018 (A-Class: Accumulation)
ISIN	AEDFXA3CI018 (B-Class: Distribution)
	AEDFXA03C232 (I-Class: Accumulation)
Domicile	DIFC, Dubai
Performance Fee	NIL
Base Currency	USD
Product Structure	Public Fund

Target Income- 2021	4%
Auditor	Deloitte & Touche
Custodian	First Abu Dhabi Bank
Administrator	Apex Fund Services
Valuation Date	Each UAE Business Day
Subscription/Redemption	Each UAE Business Day
Subscription Fee	Up to 5%
Management Fee	A = 0.2%; B = 1.0%; C = 1.2%; I = 0.5%
Distribution Fee	A = 0%; B = 0.2%; C = 0%; I = 0.5%

Please visit <https://www.mashreqcapital.ae/capital/knowledge/monthly-outlook> for Mashreq Capital's Monthly Market Outlook.

Please note with effect from 1st January 2018, all fees & charges mentioned above are subject to additional 5% Value Added Tax

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