

**Mashreq Global Balanced Fund**

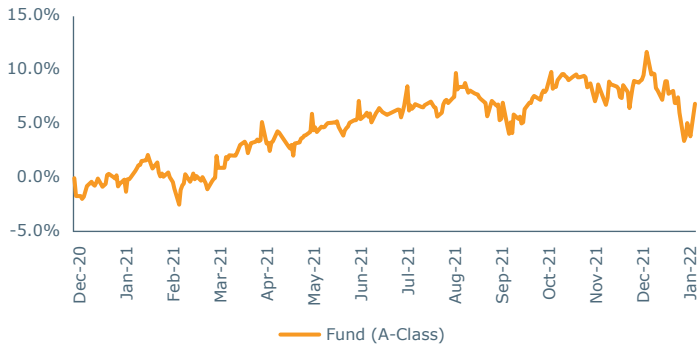
NAV at Jan 31, 2022

**Fund Description**

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

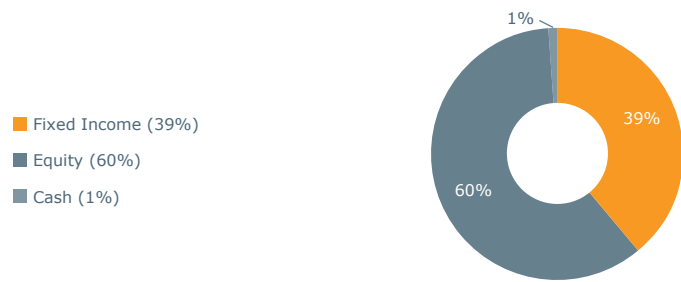
A Class	B Class	C Class	I Class
<b>105.13</b>	<b>85.71</b>	<b>88.80</b>	<b>10.60</b>

**Performance Chart**

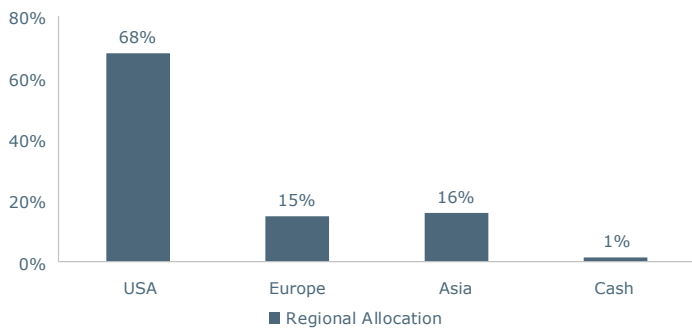


\*Performance has been rebased as of 31<sup>st</sup> December 2020

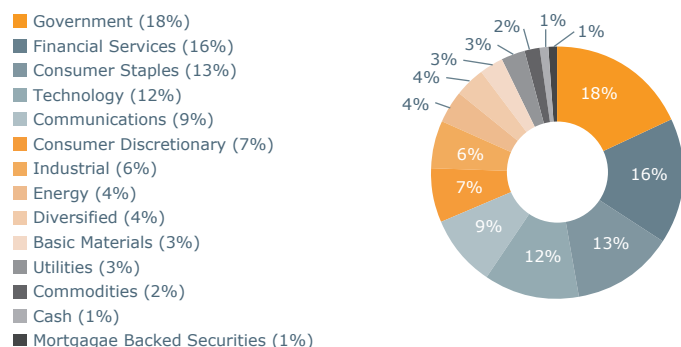
**Asset Allocation**



**Regional Allocation**



**Sectors**



**Fund Returns**

	Fund (A-Class)	Fund (B-Class)	Fund (C-Class)	Fund (I-Class)
Monthly Return	-4.30%	-4.40%	-4.40%	-4.40%
YTD Return	-4.30%	-4.40%	-4.40%	-4.40%

**Top ETFs**

CSPX	iShares S&P 500 ETF	18%
EDMU	iShares MSCI USA ESG Enhanced ETF	12%
IUAG	iShares US Aggregate Bond ETF	8%
CEUU	iShares MSCI EMU ETF	7%
ISAC	iShares MSCI ACWI ETF	6%
IDBT	iShares \$ Treasury Bond 1-3 Year ETF	5%
EIMI	iShares MSCI Emerging Markets ETF	5%
IDTP	iShares USD TIPS ETF	4%
IHYU	iShares \$ High Yield Corp Bond ETF	4%
LQDH	iShares \$ Corp Bond Interest Hedged ETF	4%

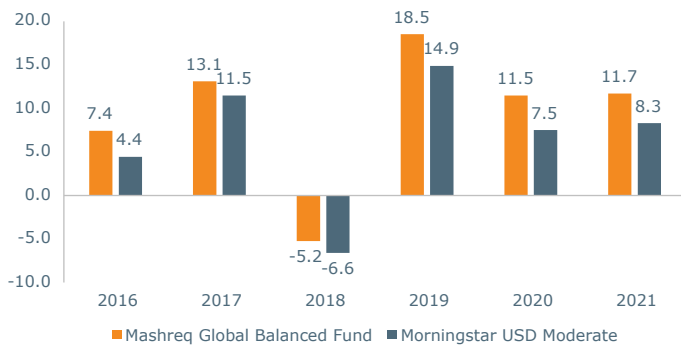
**Income Distribution**

Year	Quarter	Payout <sup>1</sup>
2018	Q1 to Q4	4.80%
2019	Q1 to Q4	4.80%
2020	Q1 to Q4	4.00%
2021	Q1 to Q4	4.00%
2022	Q1	1.25%
	Q2	1.25%
	Q3	1.25%
	Q4	1.25%

<sup>1</sup> Future payouts are targets.

## Mashreq Global Balanced Fund

### Returns



### Top Stocks (within the ETFs)

	Country	Sector
Apple	USA	Technology
Microsoft	USA	Technology
Amazon	USA	Technology
Alphabet (Google)	USA	Technology
Tesla	USA	Consumer Discretionary
Facebook	USA	Technology
NVIDIA Corp	USA	Technology
JP Morgan	USA	Financials
Home Depot	USA	Consumer Discretionary
Berkshire Hathaway	USA	Diversified

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

<b>Launch Date</b>	2 <sup>nd</sup> January 2018	<b>Target Income- 2022</b>	5.0%
<b>Fund Size</b>	USD 38.2 million	<b>Auditor</b>	Deloitte & Touche
	AEDFXA3CN018 (A-Class: Accumulation)	<b>Custodian</b>	First Abu Dhabi Bank
<b>ISIN</b>	AEDFXA3CI018 (B-Class: Distribution)	<b>Administrator</b>	Apex Fund Services
	AEDFXA03C232 (I-Class: Accumulation)	<b>Valuation Date</b>	Each UAE Business Day
<b>Domicile</b>	DIFC, Dubai	<b>Subscription Fee</b>	Up to 5%
<b>Performance Fee</b>	NIL	<b>Management Fee</b>	A = 0.2%; B = 1.0%; C = 1.2%; I = 0.5%
<b>Base Currency</b>	USD	<b>Distribution Fee</b>	A = 0%; B = 0.2%; C = 0%; I = 0.5%
<b>Product Structure</b>	Public Fund		

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

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

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