

Monthly Factsheet

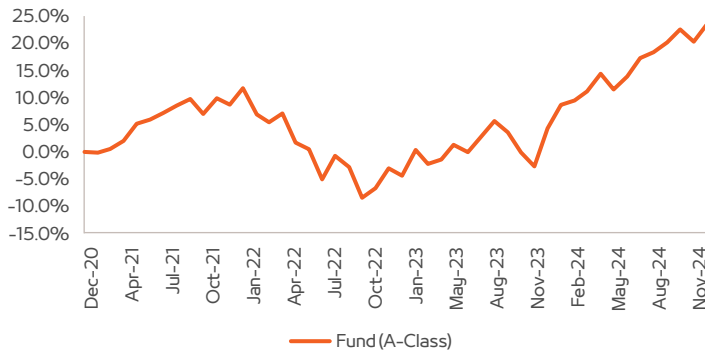
NAV at Nov 29, 2024

Fund Description

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

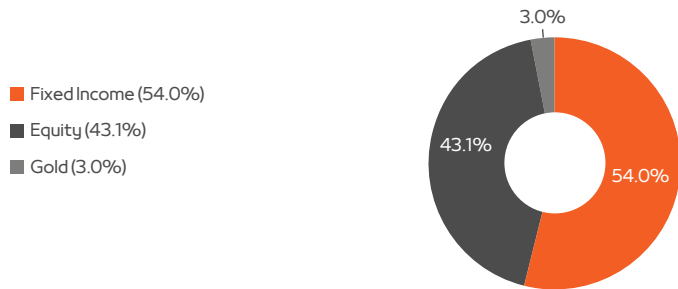
| A Class | B Class | C Class | I Class |
|---------------|--------------|--------------|--------------|
| 121.28 | 83.49 | 86.50 | 11.94 |

Performance Chart

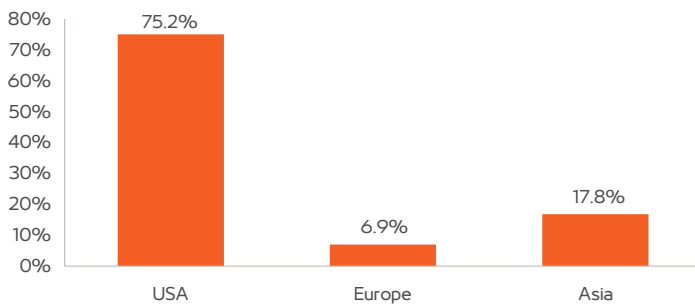


*Cumulative Performance has been rebased as of 31st December 2020

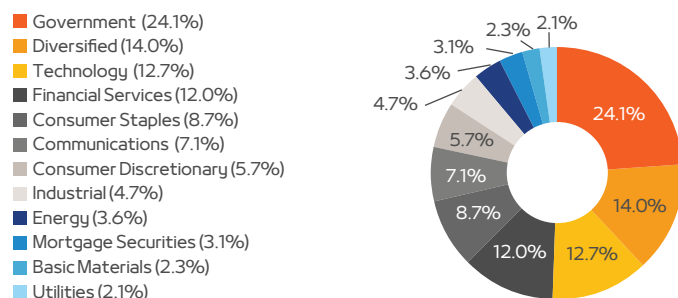
Asset Allocation



Regional Allocation



Sectors



Fund Returns

| | MTD | YTD | 1 Year | 3 Years* | 5 Years* | SI* |
|-------------|------|-------|--------|----------|----------|------|
| GB A Shares | 2.5% | 13.5% | 26.7% | 3.9% | 3.9% | 2.8% |
| GB B Shares | 2.4% | 12.4% | 25.2% | 2.8% | 3.0% | 2.2% |
| GB C Shares | 2.4% | 12.4% | 25.2% | 2.8% | 3.0% | 2.4% |
| GB I Shares | 2.5% | 12.6% | 25.5% | 3.0% | - | 4.6% |

*Returns have been annualized for 3 years, 5 years and SI

Top ETFs

| | | |
|------|--|-------|
| CSPX | iShares S&P 500 ETF | 15.8% |
| IMBS | iShares US Mortgage Backed Securities ETF | 11.3% |
| CSUS | iShares MSCI USA ETF | 7.1% |
| IDTL | iShares \$ Treasury Bond 20+ Year ETF | 6.8% |
| EMCR | iShares JP Morgan \$ EM Corporate Bond ETF | 6.3% |
| CBU7 | iShares \$ Treasury Bond 3-7 Year ETF | 6.1% |
| IDTM | iShares \$ Treasury Bond 7-10 ETF | 5.4% |
| IUAG | iShares US Aggregate Bond ETF | 4.7% |
| IHYU | iShares \$ High Yield Corp Bond ETF | 4.6% |
| LQDH | iShares \$ Corp Bond Interest Hedged ETF | 3.8% |

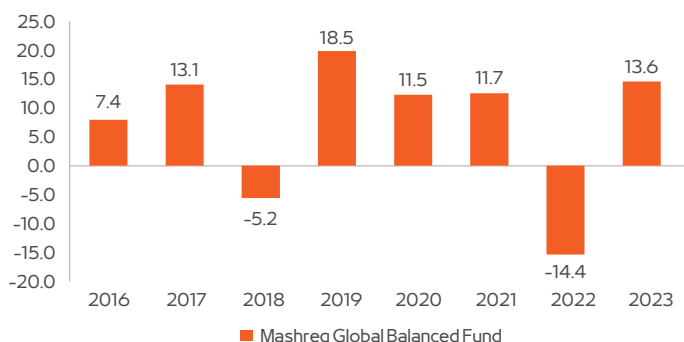
Income Distribution

| Year | Quarter | Payout ¹ |
|------|----------|---------------------|
| 2018 | Q1 to Q4 | 4.80% |
| 2019 | Q1 to Q4 | 4.80% |
| 2020 | Q1 to Q4 | 4.00% |
| 2021 | Q1 to Q4 | 4.00% |
| 2022 | Q1 to Q4 | 5.00% |
| 2023 | Q1 to Q4 | 5.00% |
| 2024 | Q1 | 1.313% |
| | Q2 | 1.313% |
| | Q3 | 1.313% |
| | Q4 | 1.313% |

¹ Future payouts are targets.

Monthly Factsheet

Returns¹



Top Stocks (within the ETFs)

| | Country | Sector |
|------------------------------------|---------|------------------------|
| Apple | USA | Technology |
| Nvidia | USA | Technology |
| Microsoft | USA | Technology |
| Amazon | USA | Technology |
| Alphabet (Google) | USA | Technology |
| META (Facebook) | USA | Technology |
| Tesla | USA | Consumer Discretionary |
| Broadcom | USA | Technology |
| Taiwan Semiconductor Manufacturing | Taiwan | Technology |
| Berkshire Hathaway | USA | Diversified |

¹Performance is based on BlackRock's model portfolios. BlackRock's Equity Portfolio is used for the Mashreq Global Growth 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 Equity Model is 31/10/2016.

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 | AEDFXA3CN018 | Accumulation | MASGHIA UH | 100 | 100 | - | - | 0.20% | 0.00% | NIL | Up to 5% | A redemption fee of up to 2% of the Redemption Price | Minimum redemption amount of USD 50 and AED 100 |
| A | AED | - | Accumulation | - | - | 100 | 100 | 0.20% | 0.00% | | | | | |
| I | USD | AEDFXA03C232 | Accumulation | MAMGBGI UH | 100 | 100 | - | - | 0.50% | 0.50% | | | | |
| I | AED | - | Accumulation | - | - | 100 | 100 | 0.50% | 0.50% | | | | | |
| B | USD | AEDFXA3CI018 | Income | MASGHIB UH | 100 | 100 | - | - | 1.00% | 0.20% | | | | |
| B | AED | - | Income | - | - | 100 | 100 | 1.00% | 0.20% | | | | | |
| C | USD | AEDFXA3CI026 | Income | MASGHIC UH | 100 | 100 | - | - | 1.20% | 0.00% | | | | |

| | |
|---------------------|---|
| Fund size | USD 17.10 million |
| Fund Type | Public Fund |
| Inception Date | January 02, 2018 |
| Domicile | DIFC, Dubai |
| Regulator | The Dubai Financial Services Authority (DFSA) |
| Currency | USD |
| Target Income- 2024 | 5.25% |

| | |
|--|---|
| 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 |

*Kindly be advised that effective from 1st January 2018, all of the above mentioned fees and charges will be subject to an additional 5% Value Added Tax.

*Please be informed 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 and, in relation to a particular Sub-Fund, such other place or places as may be specified in the relevant Annex.

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