

**Mashreq Global Growth Fund**

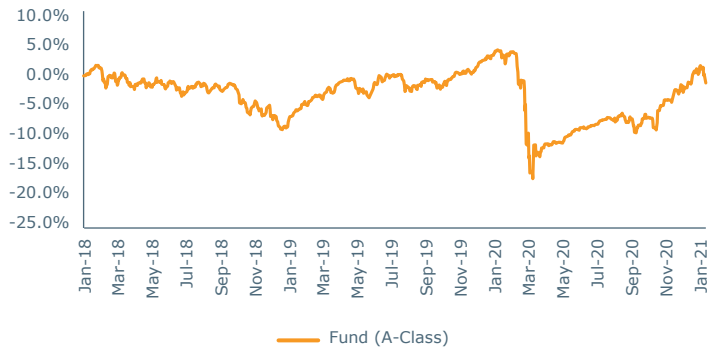
NAV in USD as at Jan 31, 2021

**Fund Description**

The fund targets capital growth by investing in equity ETFs from across the world.

A Class **98.60** | I Class **9.98**

**Performance Chart**



**Fund Returns**

	Fund (A-Class)	Fund (I-Class)
Monthly Return	0.03%	-0.04%
YTD Return	0.03%	-0.04%

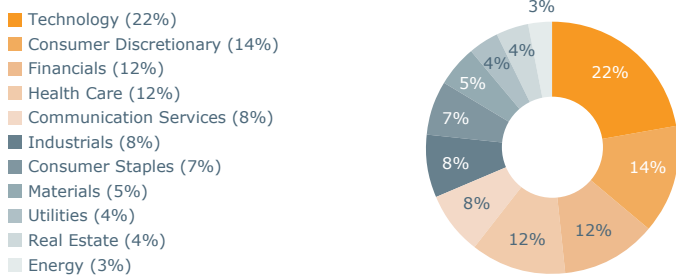
**Asset Allocation**



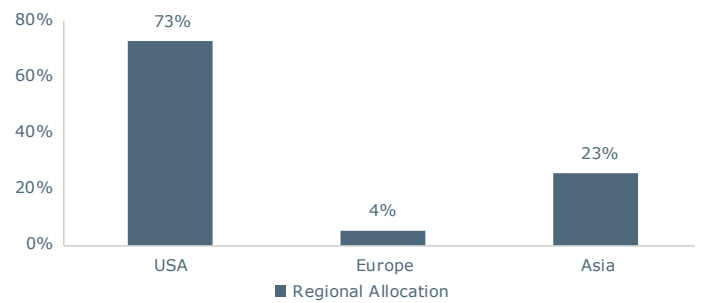
**Top ETFs**

CSPX	iShares Core S&P 500 ETF	18%
CSUS	iShares MSCI USA ETF	16%
SPMV	iShares Edge S&P 500 Minimum Volatility ETF	16%
EIMI	iShares Core Emerging Markets ETF	15%
EMUU	iShares MSCI EMU Hedged ETF	7%
IJPA	iShares Core MSCI Japan ETF	3%
IWSZ	iShares Edge MSCI World Size ETF	3%
IWVL	iShares Edge MSCI World Value ETF	3%
IWMO	iShares Edge MSCI World Momentum ETF	3%
IWQU	iShares Edge MSCI World Quality ETF	3%

**Sector Allocation**



**Regional Allocation**



## Mashreq Global Growth Fund

### Fund Details

<b>Launch Date</b>	2 <sup>nd</sup> January 2018	<b>Auditor</b>	Deloitte & Touche
<b>Fund Size</b>	USD 3.5 million	<b>Custodian</b>	First Abu Dhabi Bank
<b>ISIN</b>	AEDFXA3CN026 (A-Class: Accumulation)	<b>Administrator</b>	Apex Fund Services
	AEDFXA03C257 (I-Class: Accumulation)	<b>Valuation Date</b>	Each UAE Business Day
<b>Domicile</b>	DIFC, Dubai	<b>Subscription/Redemption</b>	Each UAE Business Day
<b>Performance Fee</b>	NIL	<b>Subscription Fee</b>	Up to 5%
<b>Base Currency</b>	USD	<b>Management Fee</b>	A = 0.2%; I = 0.5%
<b>Product Structure</b>	Public Fund	<b>Distribution Fee</b>	A = 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 1<sup>st</sup> January 2018, all fees & charges mentioned above are subject to additional 5% Value Added Tax

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