

**Mashreq Global Growth Fund**

NAV in USD as at Jul 29, 2021

**Fund Description**

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

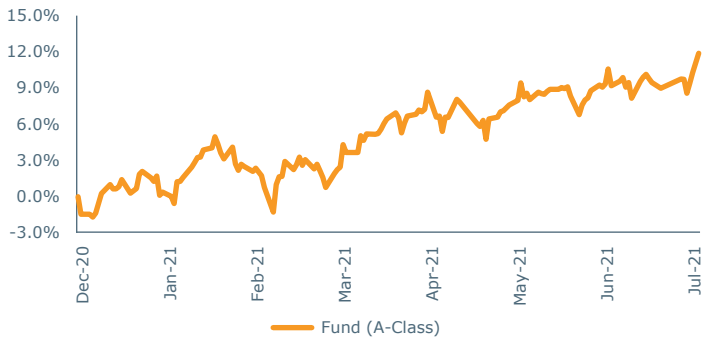
A Class

**110.27**

I Class

**11.12**

**Performance Chart**



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

**Fund Returns**

	Fund (A-Class)	Fund (I-Class)
Monthly Return	1.17%	1.10%
YTD Return	11.87%	11.33%

**Top ETFs**

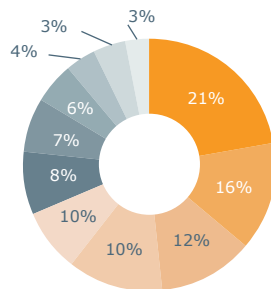
EDMU	ISH MSCI USA ESG EHNCD USD-A	18%
CSPX	iShares Core S&P 500	17%
EIMI	iShares Core Emerging Markets IMI	12%
SPMV	iShares Edge S&P 500 Min Vol	10%
CEUU	ISHARES CORE MSCI EMU-USD HA	5%
CCAU	ISHARES MSCI CANADA ACC	4%
IJPA	iShares Core MSCI Japan IMI	4%
ISFD	iShares Core FTSE 100 UCITS USD Hedged	4%
IWSZ	iShares Edge MSCI World Size	4%
IWVL	iShares Edge MSCI World Value	3%

**Asset Allocation**

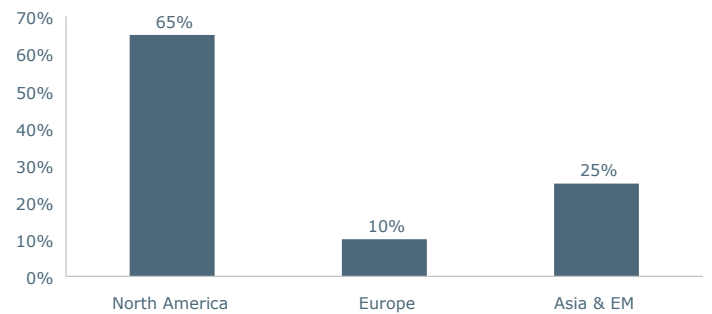


**Sector Allocation**

- Technology (21%)
- Financials (16%)
- Consumer Discretionary (12%)
- Health Care (10%)
- Industrials (10%)
- Communication Services (8%)
- Consumer Staples (7%)
- Materials (6%)
- Real Estate (4%)
- Energy (3%)
- Utilities (3%)

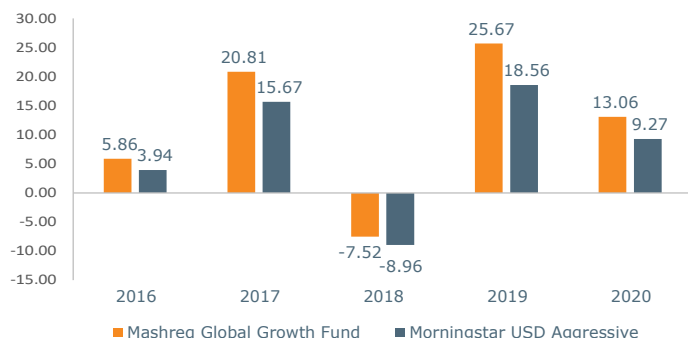


**Regional Allocation**



## Mashreq Global Growth Fund

### 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
Johnson & Johnson	USA	Health Care
United Health Group	USA	Health Care
Tencent	China	Communication Services

Performance is based on BlackRock's model portfolios. BlackRock's Income Portfolio is used for the Mashreq Global Conservative Fund; BlackRock's Moderate Portfolio is used for the Mashreq Global Balanced Fund; 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. Inception date is 1st January 2015. 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 Income Model is 31/10/2016; Moderate Model is 31/12/2014; Equity Model is 31/10/2016. Data is as of December 2020 month end.

### Fund Details

<b>Launch Date</b>	2 <sup>nd</sup> January 2018
<b>Fund Size</b>	USD 3.0 million
<b>ISIN</b>	AEDFXA3CN026 (A-Class: Accumulation) AEDFXA03C257 (I-Class: Accumulation)
<b>Domicile</b>	DIFC, Dubai
<b>Performance Fee</b>	NIL
<b>Base Currency</b>	USD
<b>Product Structure</b>	Public Fund

<b>Auditor</b>	Deloitte & Touche
<b>Custodian</b>	First Abu Dhabi Bank
<b>Administrator</b>	Apex Fund Services
<b>Valuation Date</b>	Each UAE Business Day
<b>Subscription/Redemption</b>	Each UAE Business Day
<b>Subscription Fee</b>	Up to 5%
<b>Management Fee</b>	A = 0.2%; I = 0.5%
<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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