

Mashreq Global Growth Fund

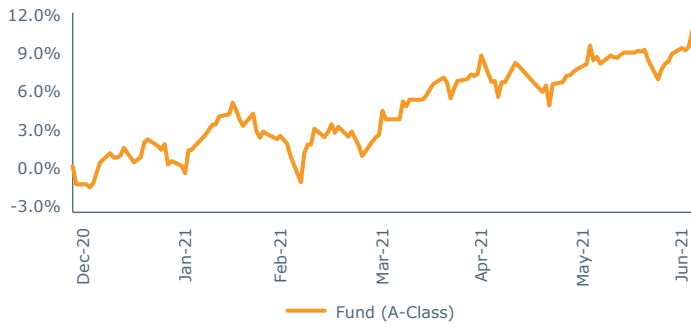
NAV in USD as at June 30, 2021

Fund Description

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

A Class	I Class
109.00	11.00

Performance Chart



*Performance has been rebased as of 31st December 2020

Fund Returns

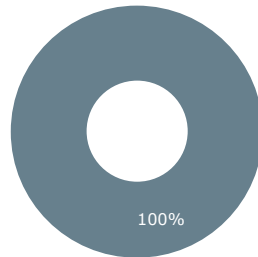
	Fund (A-Class)	Fund (I-Class)
Monthly Return	1.0%	1.0%
YTD Return	10.6%	10.1%

Top ETFs

EDMU	iShares MSCI USA ESG Enhanced ETF	18%
CSPX	iShares Core S&P 500 ETF	17%
EIMI	iShares Core Emerging Markets ETF	12%
SPMV	iShares Edge S&P500 Minimum Volatility ETF	10%
CCAU	iShares MSCI Canada ETF	5%
IJPA	iShares Core MSCI Japan ETF	4%
CEUU	iShares Core MSCI Europe Monetary Union ETF	4%
ISFD	iShares Core FTSE 100 ETF	4%
IWSZ	iShares Edge MSCI World Size ETF	4%
IWVL	iShares Edge MSCI World Value ETF	4%

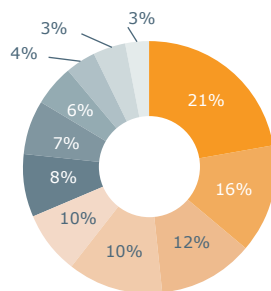
Asset Allocation

Equity (100%)

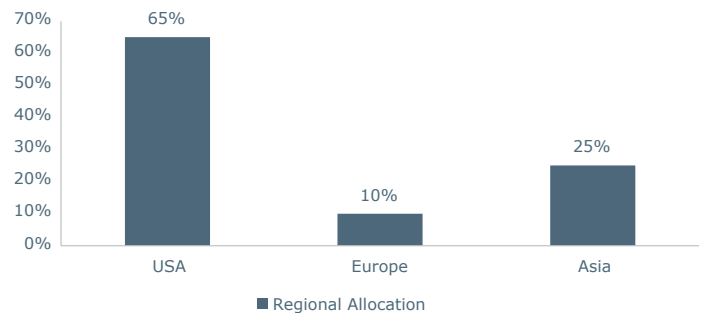


Sector Allocation

- 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%)

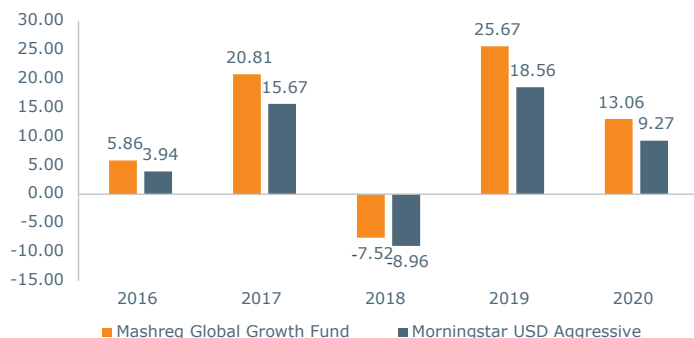


Regional Allocation



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 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

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

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%; I = 0.5%
Distribution Fee	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 1st January 2018, all fees & charges mentioned above are subject to additional 5% Value Added Tax

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