

**Mashreq Global Growth Fund**

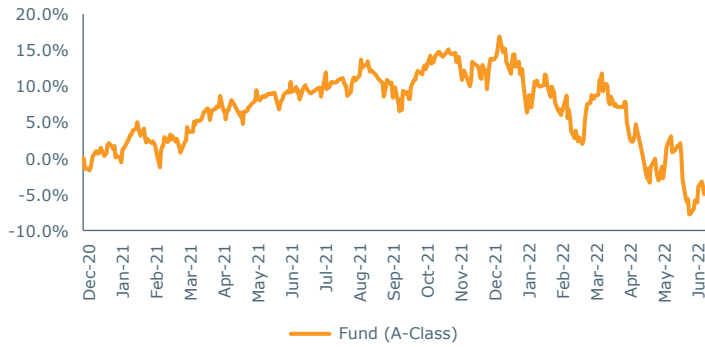
NAV at Jun 30, 2022

**Fund Description**

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

A Class **94.21** | I Class **9.43**

**Performance Chart**



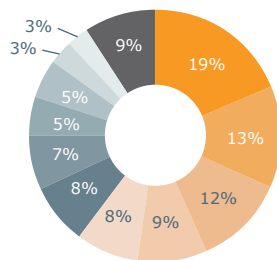
\*Performance has been rebased as of 31<sup>st</sup> December 2020

**Asset Allocation**



**Sector Allocation**

- Technology (19%)
- Financials (13%)
- Health Care (12%)
- Consumer Discretionary (9%)
- Industrials (8%)
- Consumer Staples (8%)
- Communication Services (7%)
- Materials (5%)
- Energy (5%)
- Utilities (3%)
- Real Estate (3%)
- Cash (9%)



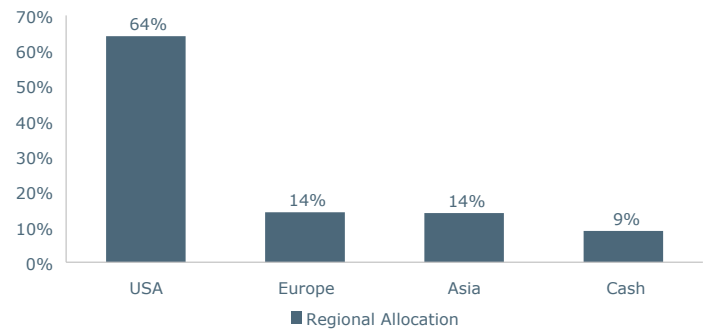
**Fund Returns**

	Fund (A-Class)	Fund (I-Class)
Monthly Return	-7.25%	-7.32%
YTD Return	-18.21%	-18.56%

**Top ETFs**

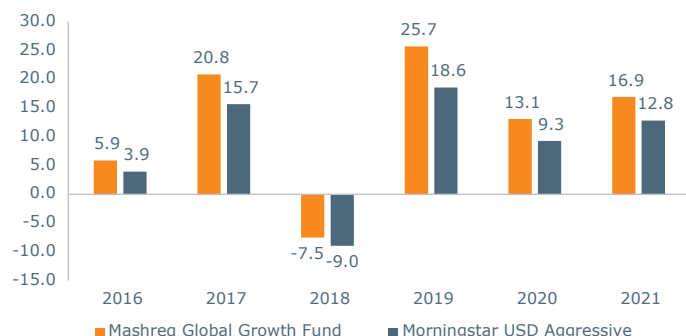
CSPX	iShares S&P 500 ETF	19%
EDMU	iShares MSCI USA ESG Enhanced ETF	18%
SPMV	iShares S&P 500 Minimum Volatility ETF	11%
CEUU	iShares MSCI EMU ETF	9%
SASU	iShares MSCI USA ESG Screened ETF	7%
EIMI	iShares MSCI Emerging Markets ETF	7%
CCAU	iShares MSCI Canada ETF	5%
IJPA	iShares MSCI Japan ETF	3%
ISFD	iShares FTSE 100 ETF	3%
IWVL	iShares MSCI World Value ETF	3%

**Regional Allocation**



## Mashreq Global Growth Fund

### Returns



### Top Stocks (within the ETFs)

	Country	Sector
Apple	USA	Technology
Microsoft	USA	Technology
Alphabet (Google)	USA	Technology
Amazon	USA	Technology
Johnson & Johnson	USA	Health Care
United Health Group	USA	Health Care
Tesla	USA	Consumer Discretionary
Procter & Gamble	USA	Consumer Discretionary
Berkshire Hathaway	USA	Diversified
Merk & Co. Inc.	USA	Health Care

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

<b>Launch Date</b>	2 <sup>nd</sup> January 2018
<b>Fund Size</b>	USD 4.0 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 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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