

Mashreq Global Growth Fund

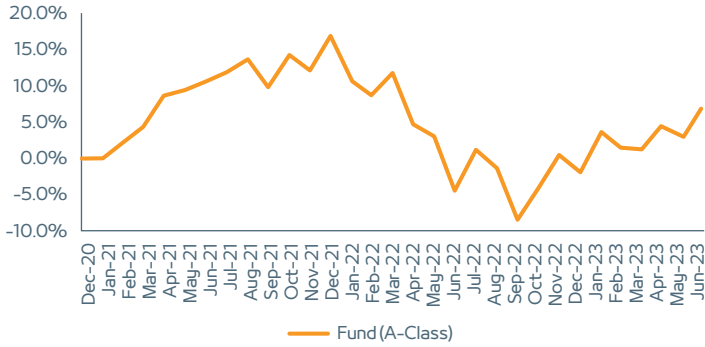
NAV at Jun 26, 2023

Fund Description

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

A Class **105.33** | I Class **10.45**

Performance Chart



*Performance has been rebased as of 31st December 2020

Fund Returns

	Fund (A-Class)	Fund (I-Class)
Monthly Return	3.78%	3.72%
YTD Return	8.92%	8.47%

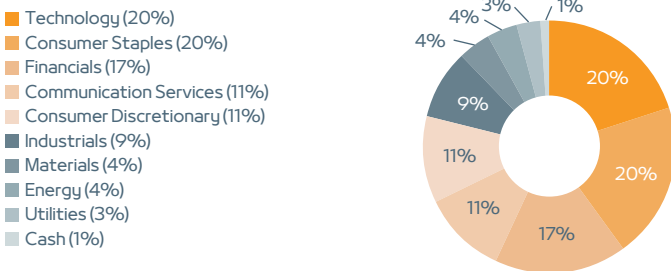
Top ETFs

CSPX	iShares Core S&P 500 UCITS ETF	18%
SASU	iShares MSCI USA ESG Screened	17%
EDMU	iShares MSCI USA ESG Enhanced	15%
CEUU	iShares Core MSCI EMU UCITS ET	10%
EIMI	iShares Core MSCI EMIMI UCITS	6%
SPMV	iShares Edge S&P 500 Minimum V	6%
IJPA	iShares Core MSCI Japan IMI UC	6%
ISFD	iShares plc - iShares Core FTS	3%
ISAC	iShares MSCI ACWI UCITS ETF	3%
CCAU	iShares MSCI Canada UCITS ETF	3%

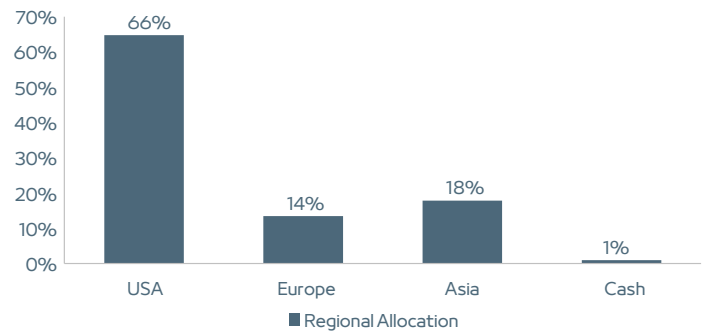
Asset Allocation



Sector Allocation

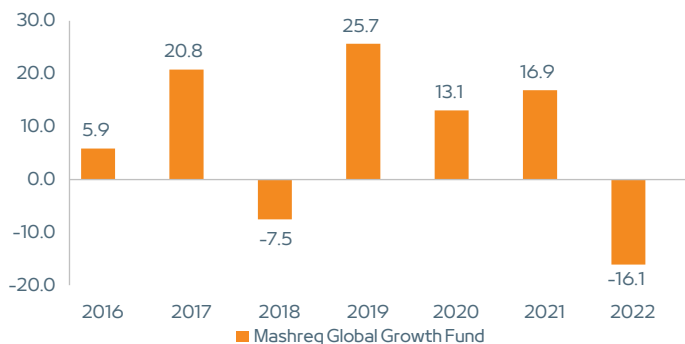


Regional Allocation



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
Nvidia	USA	Technology
Tesla	USA	Consumer Discretionary
META (Facebook)	USA	Technology
Johnson & Johnson	USA	Health Care
Berkshire Hathaway	USA	Diversified
Eli Lilly	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

Launch Date	2 nd January 2018	Auditor	Deloitte & Touche
Fund Size	USD 4.1 million	Custodian	First Abu Dhabi Bank
ISIN	AEDFXA3CN026 (A-Class: Accumulation)	Administrator	Apex Fund Services
	AEDFXA03C257 (I-Class: Accumulation)	Valuation Date	Each UAE Business Day
Domicile	DIFC, Dubai	Subscription Fee	Up to 5%
Performance Fee	NIL	Management Fee	A = 0.2%; I = 0.5%
Base Currency	USD	Distribution Fee	A = 0%; I = 0.5%
Product Structure	Public Fund		

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

Contact Us: Tel: +971 4 424 4618,

Email: MarketingTeam@mashreq.com,

Web: www.mashreqcapital.ae

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Prospective investors in the Fund must obtain and carefully read the Fund's most recent Prospectus as well as seek separate independent financial advice and prior to making an investment in the Fund to assess the suitability, lawfulness and risks involved. Prospective investors should be aware that investment in the Fund carries a significant degree of risk. The value of the investment and the income from it can fall as well as rise as the Fund are subject to investment risks, including the possible loss of the principal amount invested.

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Office address: Mashreq Capital (DIFC) Ltd, Al Fattan Currency House, Tower 1, Floor 1, Office 111, Dubai, UAE.