

# Mashreq Global Growth Fund

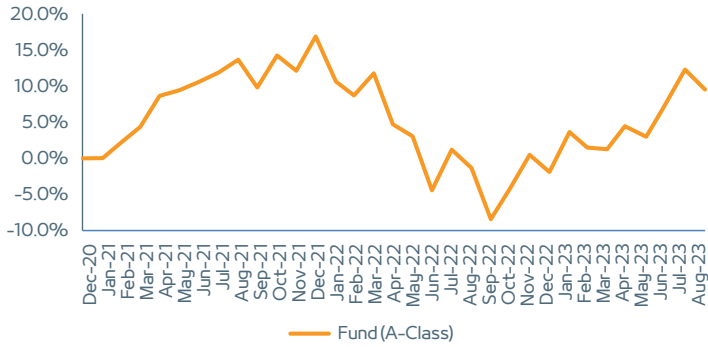
NAV at Aug 31, 2023

## Fund Description

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

A Class	I Class
<b>107.97</b>	<b>10.70</b>

## Performance Chart



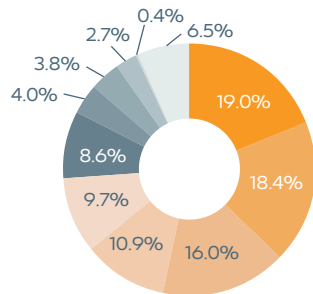
\* Cumulative Performance has been rebased as of 31st December 2020

## Asset Allocation



## Sector Allocation

- Technology (19.0%)
- Consumer Staples (18.4%)
- Financials (16.0%)
- Communication Services (10.9%)
- Consumer Discretionary (9.7%)
- Industrials (8.6%)
- Energy (4.0%)
- Materials (3.8%)
- Utilities (2.7%)
- Diversified (0.4%)
- Cash (6.5%)



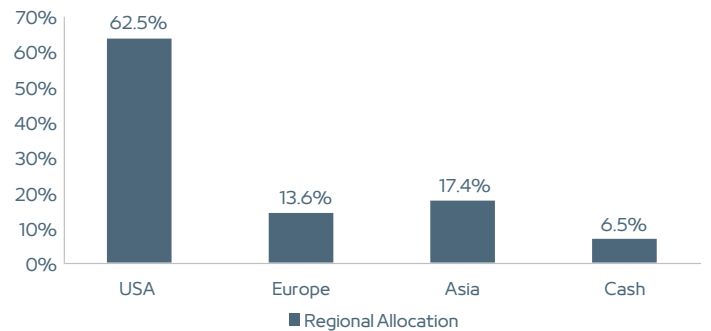
## Fund Returns

	Fund (A-Class)	Fund (I-Class)
Monthly Return	-2.46%	-2.53%
YTD Return	11.64%	11.02%

## Top ETFs

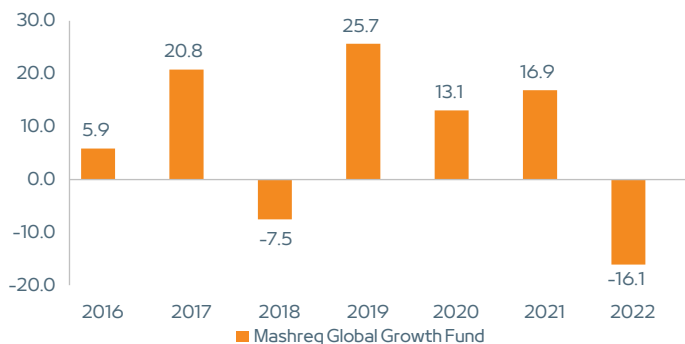
CSPX	iShares S&P 500 ETF	17.6%
SASU	iShares MSCI USA ESG Screened ETF	15.9%
EDMU	iShares MSCI USA ESG Enhanced ETF	14.6%
CEUU	iShares MSCI EMU ETF	9.2%
EIMI	iShares MSCI Emerging Markets ETF	5.6%
SPMV	iShares S&P 500 Minimum Volatility ETF	5.5%
IJPA	iShares MSCI Japan ETF	5.4%
ISFD	iShares FTSE 100 ETF	3.2%
ISAC	iShares MSCI ACWI ETF	3.1%
CCAU	iShares MSCI Canada ETF	2.7%

## 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
Eli Lilly	USA	Health Care
Berkshire Hathaway	USA	Diversified
Johnson & Johnson	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 4.2 million
<b>ISIN</b>	AEDFXA3CNO26 (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/en/home/stay-up-to-date/outlook/> link for Mashreq Capital's Quarterly 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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