

Mashreq Global Growth Fund

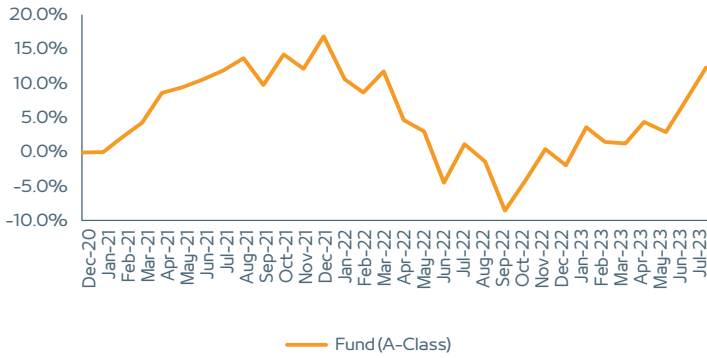
NAV at Jul 31, 2023

Fund Description

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

A Class **110.69** | I Class **10.98**

Performance Chart



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

Fund Returns

	Fund (A-Class)	Fund (I-Class)
Monthly Return	5.08%	5.00%
YTD Return	14.45%	13.90%

Top ETFs

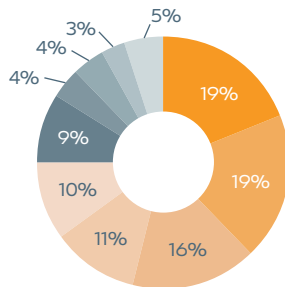
CSPX	iShares S&P 500 ETF	18%
SASU	iShares MSCI USA ESG Screened ETF	16%
EDMU	iShares MSCI USA ESG Enhanced ETF	15%
CEUU	iShares MSCI EMU ETF	9%
EIMI	iShares MSCI Emerging Markets ETF	6%
IJPA	iShares MSCI Japan ETF	6%
SPMV	iShares S&P 500 Minimum Volatility ETF	5%
ISFD	iShares FTSE 100 ETF	3%
ISAC	iShares MSCI ACWI ETF	3%
CCAU	iShares MSCI Canada ETF	3%

Asset Allocation

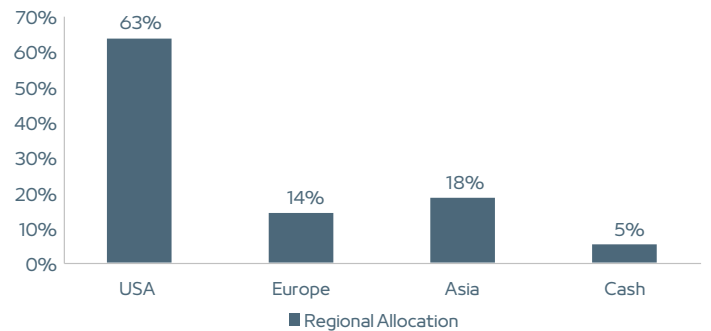


Sector Allocation

- Technology (19%)
- Consumer Staples (19%)
- Financials (16%)
- Communication Services (11%)
- Consumer Discretionary (10%)
- Industrials (9%)
- Materials (4%)
- Energy (4%)
- Utilities (3%)
- Cash (5%)

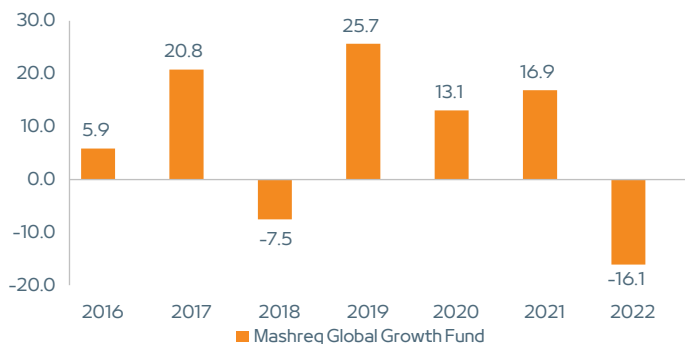


Regional Allocation



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
Fund Size	USD 4.5 million
ISIN	AEDFXA3CNO26 (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 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/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

Contact Us: +971 4 424 4618,

Email: MarketingTeam@mashreq.com,

Web: www.mashreqcapital.ae

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