

Mashreq Global Growth Fund

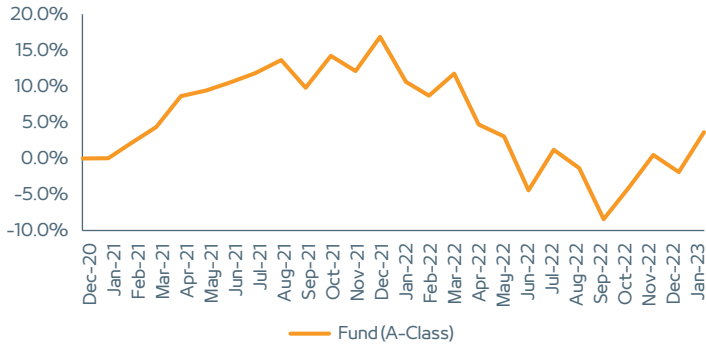
NAV at Jan 31, 2023

Fund Description

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

A Class **102.16** | I Class **10.17**

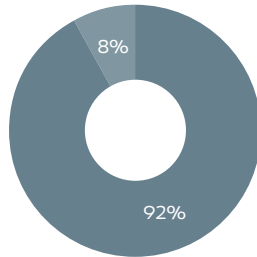
Performance Chart



*Performance has been rebased as of 31st December 2020

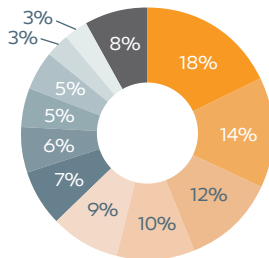
Asset Allocation

- Equity (92%)
- Cash (8%)



Sector Allocation

- Technology (18%)
- Financials (14%)
- Health Care (12%)
- Consumer Discretionary (10%)
- Industrials (9%)
- Consumer Staples (7%)
- Communication Services (6%)
- Materials (5%)
- Energy (5%)
- Utilities (3%)
- Real Estate (3%)
- Cash (8%)



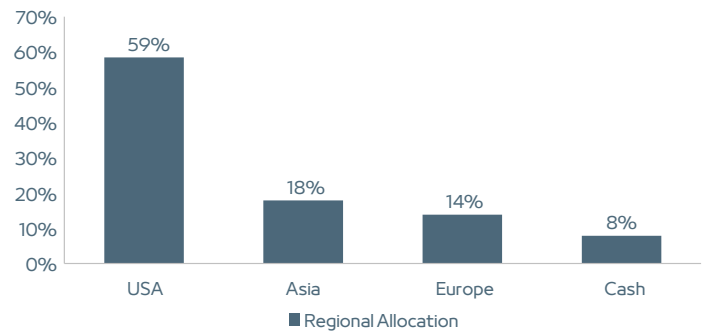
Fund Returns

	Fund (A-Class)	Fund (I-Class)
Monthly Return	5.64%	5.56%
YTD Return	5.64%	5.56%

Top ETFs

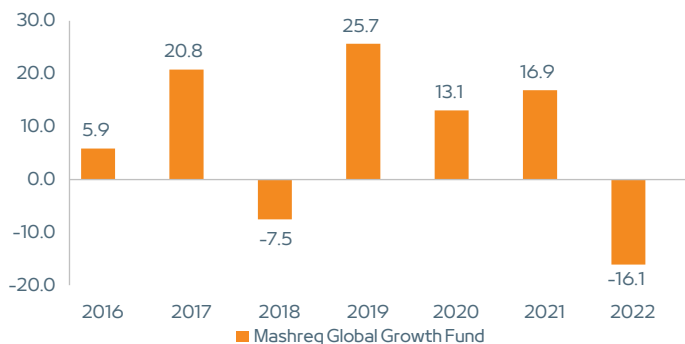
CSPX	iShares Core S&P 500 UCITS ETF	16%
EDMU	iShares MSCI USA ESG Enhanced	16%
SPMV	iShares Edge S&P 500 Minimum V	9%
CEUU	iShares Core MSCI EMU UCITS ET	8%
SASU	iShares MSCI USA ESG Screened	7%
EIMI	iShares Core MSCI EMIMI UCITS	7%
IWVL	iShares Edge MSCI World Value	4%
IWMO	iShares Edge MSCI World Moment	4%
IWQU	iShares Edge MSCI World Qualit	4%
IWSZ	iShares IV plc - iShares Edge	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
Merck & Co.	USA	Health Care
Home Depot	USA	Consumer Discretionary
Eli Lilly	USA	Health Care
UnitedHealth Group	USA	Health Care
Nvidia	USA	Technology

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) AEDFXA03C257 (I-Class: Accumulation)	Administrator	Apex Fund Services
Domicile	DIFC, Dubai	Valuation Date	Each UAE Business Day
Performance Fee	NIL	Subscription Fee	Up to 5%
Base Currency	USD	Management Fee	A = 0.2%; I = 0.5%
Product Structure	Public Fund	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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