

Mashreq Global Growth Fund

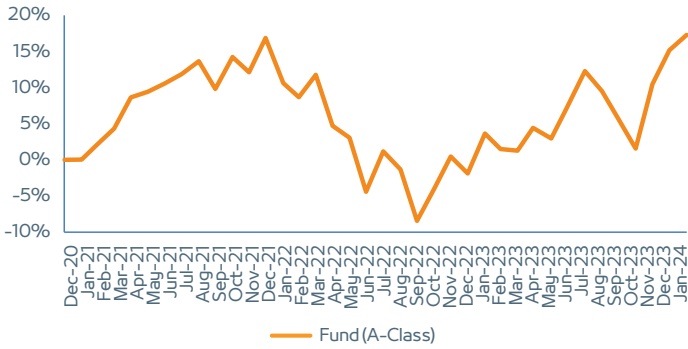
NAV at Jan 31, 2024

Fund Description

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

A Class **115.60** | I Class **11.42**

Performance Chart

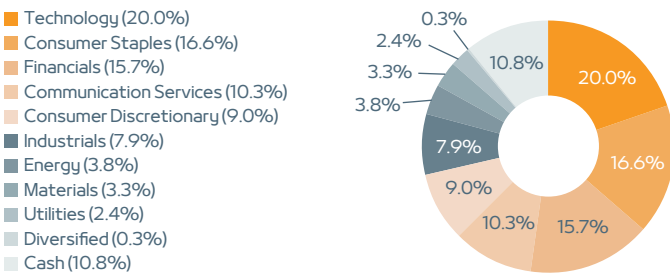


* Cumulative Performance has been rebased as of 31st December 2020

Asset Allocation



Sector Allocation



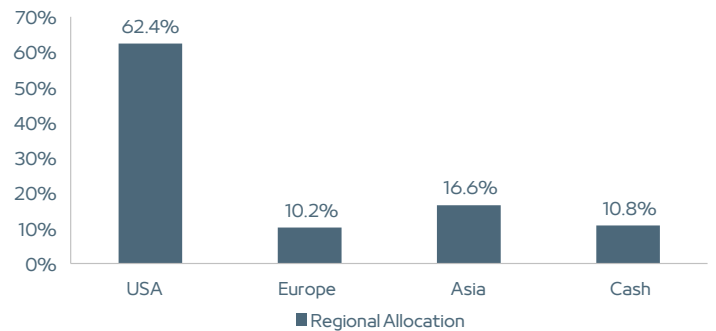
Fund Returns

	Fund (A-Class)	Fund (I-Class)
Monthly Return	1.82%	1.74%
YTD Return	1.82%	1.74%

Top ETFs

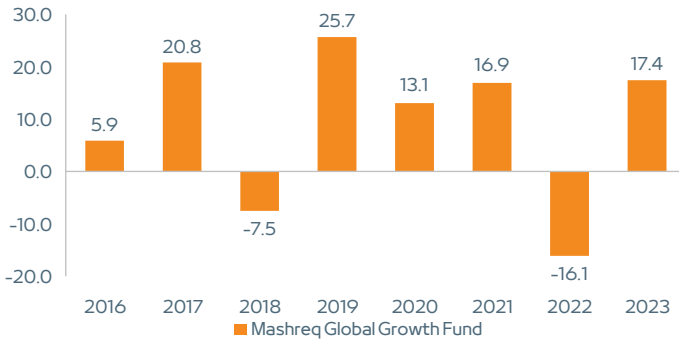
CSPX	iShares S&P 500 ETF	16.8%
SASU	iShares MSCI USA ESG Screened ETF	15.5%
EDMU	iShares MSCI USA ESG Enhanced ETF	13.4%
IJPA	iShares MSCI Japan ETF	7.1%
CEUU	iShares MSCI EMU ETF	5.4%
EIMI	iShares MSCI Emerging Markets ETF	5.2%
SPMV	iShares S&P 500 Minimum Volatility ETF	5.0%
CCAU	iShares MSCI Canada ETF	4.6%
ISFD	iShares FTSE 100 ETF	3.4%
ISAC	iShares MSCI ACWI ETF	2.9%

Regional Allocation



Mashreq Global Growth Fund

Returns



Top Stocks (within the ETFs)

	Country	Sector
Microsoft	USA	Technology
Apple	USA	Technology
Nvidia	USA	Technology
Alphabet (Google)	USA	Technology
Amazon	USA	Technology
META (Facebook)	USA	Technology
Eli Lilly	USA	Health Care
Broadcom	USA	Technology
Berkshire Hathaway	USA	Diversified
Tesla	USA	Consumer Discretionary

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 4.0 million
ISIN	AEDFXA3CN026 (A-Class: Accumulation) AEDFXA03C257 (I-Class: Accumulation)
Domicile	DIFC, Dubai
Performance Fee	NIL
Base Currency	USD
Product Structure	Public Fund
Minimum Subscription	Class "GG A USD" USD 1 and Minimum incremental investment USD 1 Class "GG A AED" AED100 and Minimum incremental investment AED 10 Class "GG I USD" USD 1 and Minimum incremental investment USD 1 Class "GG I AED" AED100 and Minimum incremental investment AED 10

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%
Redemptions Thresholds	USD 50 and AED 100

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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