

# Mashreq Global Growth Fund

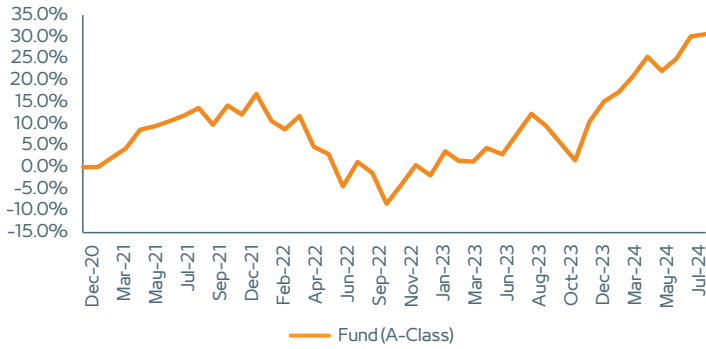
NAV at Jul 31, 2024

## Fund Description

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

A Class **128.75** | I Class **12.66**

## Performance Chart



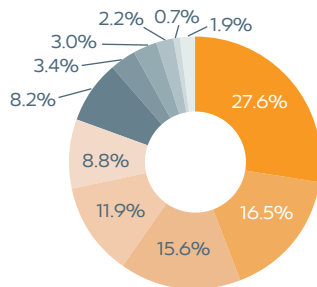
\*Cumulative Performance has been rebased as of 31st December 2020

## Asset Allocation



## Sector Allocation

- Technology (27.6%)
- Financials (16.5%)
- Consumer Staples (15.6%)
- Communication Services (11.9%)
- Consumer Discretionary (8.8%)
- Industrials (8.2%)
- Energy (3.4%)
- Materials (3.0%)
- Utilities (2.2%)
- Diversified (0.7%)
- Cash (1.9%)



## Fund Returns

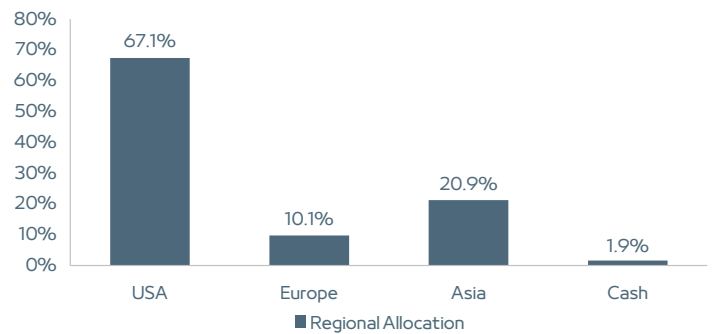
	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GG A Shares	0.4%	13.4%	16.3%	5.3%	5.2%	7.5%
GG I Shares	0.3%	12.8%	15.3%	4.4%	-	7.0%

\*Returns have been annualized for 3 years, 5 years and SI

## Top ETFs

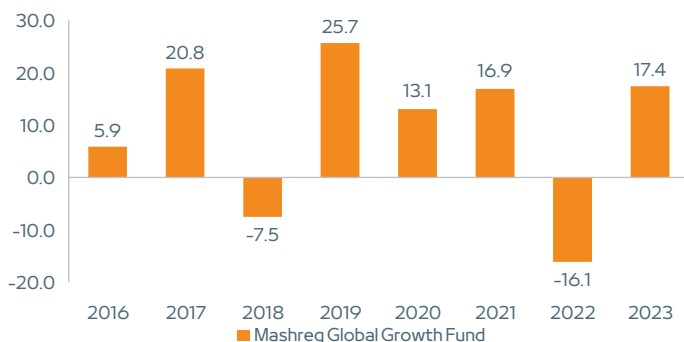
CSPX	iShares S&P 500 ETF	18.3%
EDMU	iShares MSCI USA ESG Enhanced ETF	16.7%
CSUS	iShares MSCI USA ETF	12.6%
SASU	iShares MSCI USA ESG Screened ETF	11.8%
EXCH	iShares MSCI EM xChina ETF	8.1%
CEUU	iShares MSCI EMU ETF	6.2%
IUIT	iShares S&P 500 IT Sector ETF	4.7%
ISAC	iShares MSCI ACWI ETF	4.0%
IJPA	iShares MSCI Japan ETF	3.8%
ISFD	iShares FTSE 100 ETF	3.4%

## Regional Allocation



## Mashreq Global Growth Fund

### Returns<sup>1</sup>



### Top Stocks (within the ETFs)

	Country	Sector
Apple	USA	Technology
Microso	USA	Technology
Nvidia	USA	Technology
Alphabet (Google)	USA	Technology
Amazon	USA	Technology
META (Facebook)	USA	Technology
Broadcom	USA	Technology
Taiwan Semiconductor Manufacturing	Taiwan	Technology
Eli Lilly	USA	Health Care
Tesla	USA	Consumer Discretionary

<sup>1</sup>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 fees 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

Share Class	Currency	ISIN	Type	Bloomberg Ticker	Minimum Subscription	Additional Subscription	Minimum Subscription	Additional Subscription	Fees					Redemption thresholds
					USD		AED		Management	Distribution	Performance	Subscription	Redemption	
A	USD	AEDFXA3CNO26	Accumulation	MASGGAUHH	1	1	-	-	0.20%	0.00%	NIL	Upto 5%	A redemption fee of up to 2% of the Redemption Price.	Minimum redemption amount of USD 50 and AED 100
A	AED	AEDFXA03C406	Accumulation		-	-	100	10	0.20%	0.00%				
I	USD	AEDFXA03C257	Accumulation	MAMGGGIUH	1	1	-	-	0.50%	0.50%				
I	AED	AEDFXA03C414	Accumulation		-	-	100	10	0.50%	0.50%				

Fund size	<b>USD 4.60 million</b>
Fund Type	Public Fund
Inception Date	January 02, 2018
Domicile	DIFC, Dubai
Currency	USD
Target Income- 2024	5.25%
Regulator	The Dubai Financial Services Authority (DFSA)

Registrar and Transfer Agent	Apex Fund Services (Dubai) Ltd.
Custodian	First Abu Dhabi Bank
Auditor	Deloitte & Touche (M.E.)
Valuation date	The Valuation Date will be the close of business (UAE time) at each Business Day.
Dealing date (Subscription/Redemption)	Each Business Day
Notice Periods (Subscription/Redemption)	At least two Business Days prior to the desired Subscription /Redemption Date
Mashreq Capital's Quarterly Outlook.	<a href="#">Proceed to the following link</a>

\*Kindly be advised that effective from 1st January 2018, all of the above mentioned fees and charges will be subject to an additional 5% Value Added Tax.

\*Please be informed that our business days are Monday to Friday unless the UAE Ministry of Labour or the DIFC Authority announce that such a day will be a holiday in the DIFC and, in relation to a particular Sub-Fund, such other place or places a relevant Annex.

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