

# Mashreq Global Growth Fund

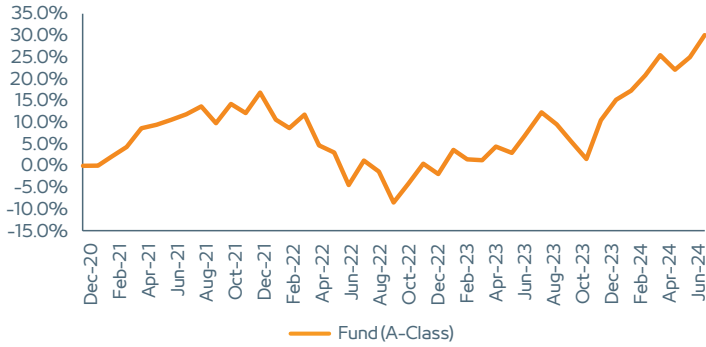
NAV at Jun 28, 2024

## Fund Description

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

A Class **128.22** | I Class **12.62**

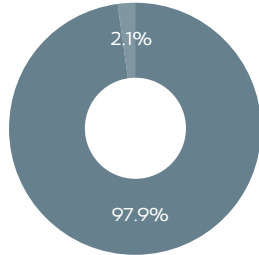
## Performance Chart



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

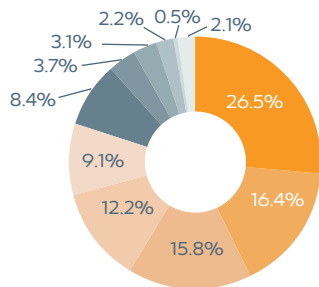
## Asset Allocation

- Equity (97.9%)
- Cash (2.1%)



## Sector Allocation

- Technology (26.5%)
- Financials (16.4%)
- Consumer Staples (15.8%)
- Communication Services (12.2%)
- Consumer Discretionary (9.1%)
- Industrials (8.4%)
- Energy (3.7%)
- Materials (3.1%)
- Utilities (2.2%)
- Diversified (0.5%)
- Cash (2.1%)



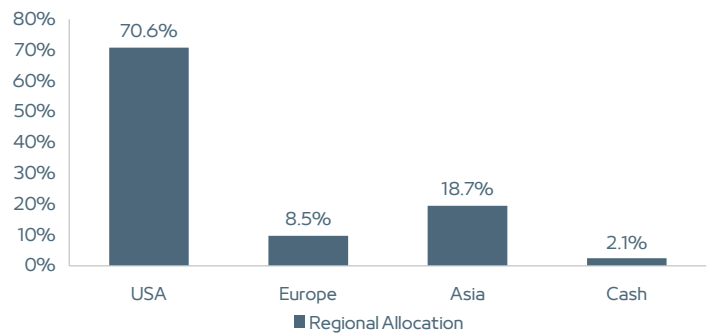
## Fund Returns

|             | MTD  | YTD   | 1 Year | 3 Years | 5 Years | SI    |
|-------------|------|-------|--------|---------|---------|-------|
| GG A Shares | 4.1% | 12.9% | 21.7%  | 18.9%   | 33.4%   | 28.2% |
| GG I Shares | 4.0% | 12.5% | 20.7%  | 15.8%   | -       | 26.2% |

## Top ETFs

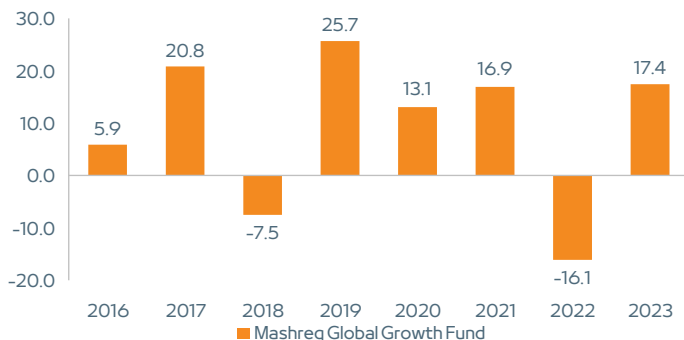
|      |                                   |       |
|------|-----------------------------------|-------|
| CSPX | iShares S&P 500 ETF               | 18.6% |
| EDMU | iShares MSCI USA ESG Enhanced ETF | 16.9% |
| CSUS | iShares MSCI USA ETF              | 14.1% |
| SASU | iShares MSCI USA ESG Screened ETF | 12.0% |
| IJPA | iShares MSCI Japan ETF            | 8.4%  |
| CEUU | iShares MSCI EMU ETF              | 5.7%  |
| EXCH | iShares MSCI EM xChina ETF        | 5.4%  |
| ISAC | iShares MSCI ACWI ETF             | 4.0%  |
| ISFD | iShares FTSE 100 ETF              | 2.8%  |
| CPXJ | iShares MSCI Pacific ex-Japan ETF | 2.8%  |

## Regional Allocation



## Mashreq Global Growth Fund

### Returns



### Top Stocks (within the ETFs)

|                     | Country | Sector                 |
|---------------------|---------|------------------------|
| Microsoft           | USA     | Technology             |
| Nvidia              | USA     | Technology             |
| Apple               | USA     | Technology             |
| Alphabet (Google)   | USA     | Technology             |
| Amazon              | USA     | Technology             |
| META (Facebook)     | USA     | Technology             |
| Broadcom            | USA     | Technology             |
| Eli Lilly           | USA     | Health Care            |
| JPMorgan Chase & Co | USA     | Financial Services     |
| 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

|                             |  |
|-----------------------------|--|
| <b>Launch Date</b>          | 2 <sup>nd</sup> January 2018   |
| <b>Fund Size</b>            | USD 4.5 million  |
| <b>ISIN</b>                 | AEDFXA3CN026 (A-Class: Accumulation)<br>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>Minimum Subscription</b> | Class "GG A USD" USD 1 and Minimum incremental investment USD 1<br>Class "GG A AED" AED100 and Minimum incremental investment AED 10<br>Class "GG I USD" USD 1 and Minimum incremental investment USD 1<br>Class "GG I AED" AED100 and Minimum incremental investment AED 10 |

|                               |                       |
|-------------------------------|-----------------------|
| <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%      |
| <b>Redemptions Thresholds</b> | 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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