

## Monthly Factsheet

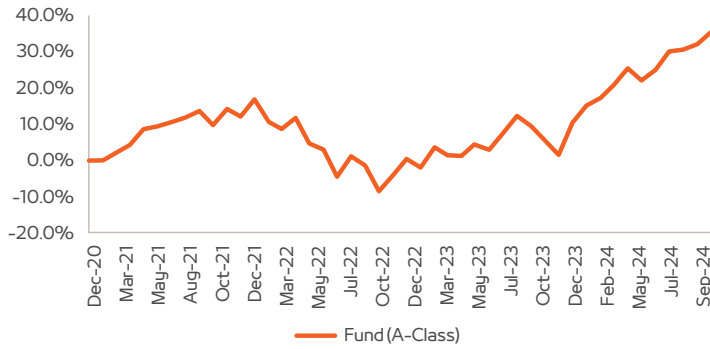
NAV at Sep 30, 2024

### Fund Description

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

A Class **133.51** | I Class **13.11**

### Performance Chart

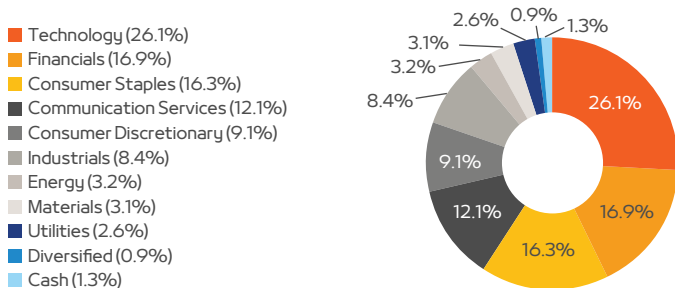


\*Cumulative Performance has been rebased as of 31st December 2020

### Asset Allocation



### Sector Allocation



### Fund Returns

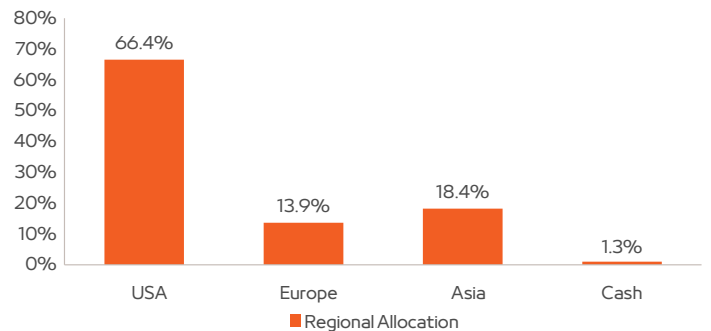
	MTD	YTD	1 Year	3 Years*	5 Years*	SI*
GG A Shares	2.5%	17.6%	28.3%	7.2%	6.3%	8.6%
GG I Shares	2.5%	16.9%	27.2%	6.3%	-	8.0%

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

### Top ETFs

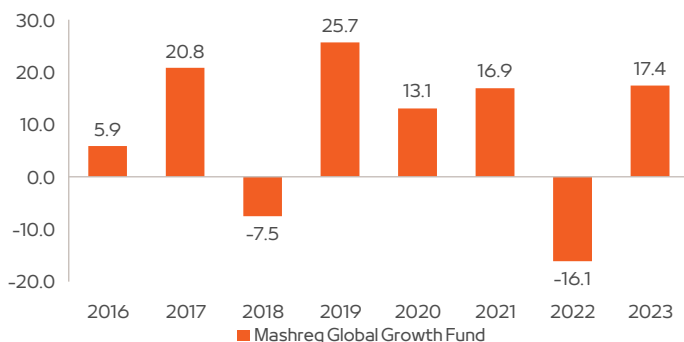
CSPX	iShares S&P 500 ETF	19.0%
EDMU	iShares MSCI USA ESG Enhanced ETF	17.0%
SASU	iShares MSCI USA ESG Screened ETF	12.0%
CSUS	iShares MSCI USA ETF	11.0%
CEUU	iShares MSCI EMU ETF	10.0%
EXCH	iShares MSCI EM xChina ETF	7.0%
ISAC	iShares MSCI ACWI ETF	5.0%
ISFD	iShares FTSE 100 ETF	4.0%
ICHN	iShares MSCI China ETF	3.0%
IUIT	iShares S&P 500 IT Sector ETF	3.0%

### Regional Allocation



## Monthly Factsheet

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



### Top Stocks (within the ETFs)

Stock	Country	Sector
Apple	USA	Technology
Microsoft	USA	Technology
Nvidia	USA	Technology
Amazon	USA	Technology
Alphabet (Google)	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 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

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	AEDFXA3CN026	Accumulation	MASGGAU UH	100	100	-	-	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	100	0.20%	0.00%				
I	USD	AEDFXA03C257	Accumulation	MAMGGGIUH	100	100	-	-	0.50%	0.50%				
I	AED	AEDFXA03C414	Accumulation		-	-	100	100	0.50%	0.50%				

Fund size	USD 4.70 million
Fund Type	Public Fund
Inception Date	January 02, 2018
Domicile	DIFC, Dubai
Regulator	The Dubai Financial Services Authority (DFSA)
Currency	USD
Target Income- 2024	5.25%

Registrar and Transfer Agent	Apex Fund Services (Dubai) Ltd.
Custodian	First Abu Dhabi Bank
Auditor	Deloitte LLP
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 as may be specified in the relevant Annex.

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