

Monthly Factsheet

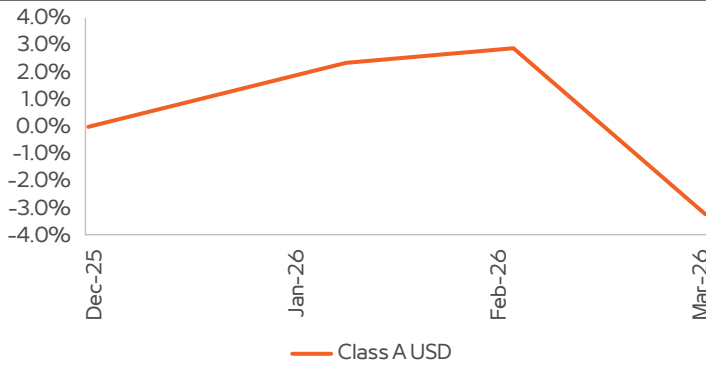
NAV at Mar 31, 2026

Fund Description

The investment objective of BITMAC is to generate total returns by providing exposure to a diversified range of asset classes, including equities, fixed income, commodities, and alternatives assets, through investments in ETFs.

BA AED	BA USD	BIAED	BIUSD	CA USD	IA USD
9.77	9.65	9.67	9.68	9.66	9.66

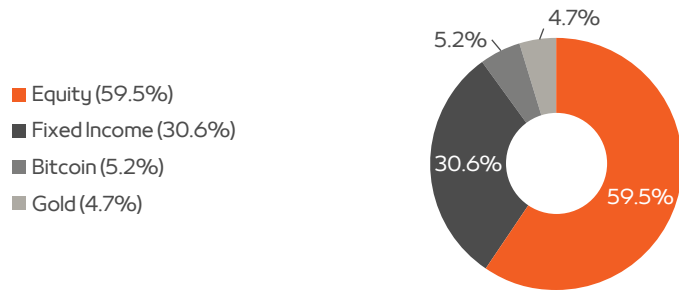
Performance Chart



Fund Returns

	MTD	YTD	1 Year	3 Years	5 Years	SI
BA AED	-5.9%	-3.9%	-	-	-	-2.3%
BA USD	-5.9%	-3.9%	-	-	-	-3.5%
BIAED	-5.9%	-3.9%	-	-	-	-3.3%
BIUSD	-5.9%	-3.9%	-	-	-	-3.2%
CA USD	-5.9%	-3.8%	-	-	-	-3.4%
IA USD	-5.9%	-3.8%	-	-	-	-3.4%

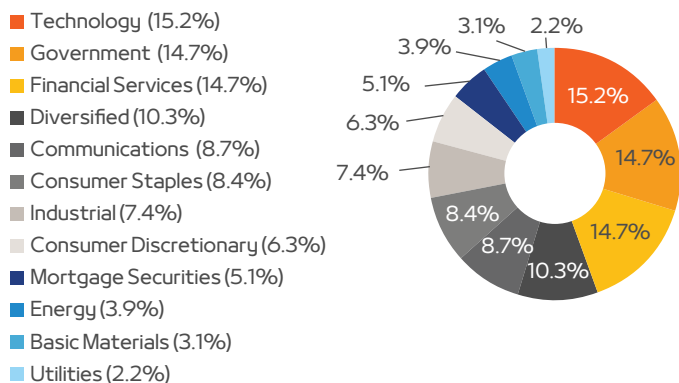
Asset Allocation



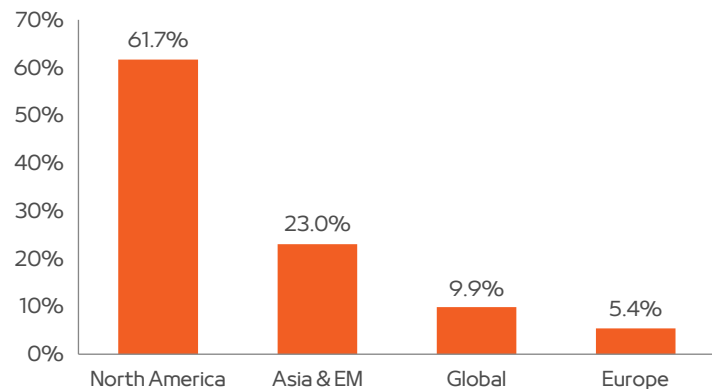
Top ETFs

CSPX	iShares S&P 500 ETF	17.0%
CSUS	iShares MSCI USA ETF	14.8%
EXCH	iShares MSCI China UCITS ETF	8.7%
IMBS	iShares US Mortgage Backed Securities ETF	6.7%
BTCN	iShares Bitcoin ETP	5.2%
IGLN	iShares Physical Gold ETF	4.7%
ISAC	iShares MSCI ACWI ETF	4.6%
IEMB	iShares JP Morgan \$ EM Bond Index ETF	4.2%
IHYU	iShares \$ High Yield Corp Bond ETF	4.0%
IDTL	iShares \$ Treasury Bond 20+ Year ETF	3.9%

Sectors



Regional Allocation



MASHREQ CAPITAL BITCOIN AND MULTI-ASSET CLASS FUND

Monthly Factsheet

Top Stocks

	Country	Sector
Nvidia	USA	Technology
Apple	USA	Technology
Alphabet (Google)	USA	Technology
Microsoft	USA	Technology
Taiwan Semiconductor Manufacturing	Taiwan	Technology
Amazon	USA	Technology
Broadcom	USA	Technology
META (Facebook)	USA	Technology
Tesla	USA	Consumer Discretionary
Samsung	South Korea	Technology

Fund Details

Share Class	Currency	ISIN	Type	Bloomberg Ticker	Fees					Minimum holding & initial investment	Minimum Incremental Investment
					Performance Fee	Subscription Fee	Management Fee	Distribution Fee	Redemption Fee		
IA	USD	AEDFXB01C002	Accumulation	MACBIAU UH	-	Up to 3%	0.75%	0%	0%	100,000	1,000
IA	AED	AEDFXB01C010	Accumulation	MACBIAE UH	-	Up to 3%	0.75%	0%	0%	350,000	5,000
BI	USD	AEDFXB01C028	Income	MACBIUS AH	-	Up to 3%	0.75%	0.55%	Up to 3%	100	100
BI	AED	AEDFXB01C036	Income	MACBIAD UH	-	Up to 3%	0.75%	0.55%	Up to 3%	100	100
BA	USD	AEDFXB01C044	Income	MACBAUS UH	-	Up to 3%	0.75%	0.55%	Up to 3%	100	100
BA	AED	AEDFXB01C051	Income	MACBAED UH	-	Up to 3%	0.75%	0.55%	Up to 3%	100	100
CA	USD	AEDFXB01C069	Accumulation	MACBICA UH	-	0%	0.75%	0%	0%	100	100
CA	AED	AEDFXB01C077	Accumulation	MACBICA UH	-	0%	0.75%	0%	0%	100	100

Fund size	USD 19.4 million	Administrator	Apex Fund Services (Dubai) Ltd
Fund Type	Mashreq Capital (DIFC) Ltd	Custodian	Deutsche Securities and Services - Dubai Branch
Inception Date	December 03, 2025	Auditor	Deloitte LLP
Regulator	Dubai Financial Services Authority, DIFC, UAE	Valuation Date	Each UAE Business Day
Target Income-2026	6%	Subscription/Redemption	Each UAE Business Day

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