



BB Global Sukuk Income Fund Factsheet

Fund Objective

The BB Global Sukuk Income Fund is registered as a "mutual fund" under the Cayman Islands Mutual Funds Law. The principal investment objective of the Fund is to provide investors with income by investing in Shariah-compliant sukuk and sukuk-related securities. The First Investor Q.S.C.C. is acting as the Investment Manager while Barwa Bank Q.S.C. is acting as the Investment Advisor of the Fund. The Fund is USD denominated.





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Fund Facts

| Fund | Information |
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| Fund Information | | | | Top 5 Holdings | |
|----------------------------|-------------------------------|-----|--------|-------------------------|-----------------------------------|
| Net Asset Value / Unit | 30 September 2018 | USD | 984.39 | ALHILA 5 ½ PERP | 15.9% |
| Net Asset Value / Unit | 31 August 2018 | USD | 976.94 | DIBUH 6 ¾ PERP | 14.3% |
| Fund Type | Open Ended, Shariaa Compliant | | | BARKAB 7 ¾ PERP | 12.0% |
| Risk Level | High | | | NOORBK 6 ¼ PERP | 11.3% |
| Subscription / Redemption | Monthly | | | ADIBUH 7 1/2 PERP | 10.5% |
| Next Subscription Deadline | 23 October 2018 | | | Fund Fees | |
| Next Redemption Deadline | 23 October 2018 | | | Subscription Fee | up to 1.00% |
| Inception Date | 12 April 2017 | | | Management Fee | 1.00% per year |
| Fund Sponsor | Barwa Bank Q.S.C. | | | Performance Fee | 10% p.a. above hurdle rate of 10% |
| Investment Advisor | Barwa Bank Q.S.C. | | | Redemption Fee | 0.50% |
| Investment Manager | The First Investor Q.S.C.C. | | | Fund Capital | |
| Administrator | Maples Fund Services | | | Assets Under Management | USD 64m |
| Auditor | Deloitte | | | Minimum Subscription | USD 100,000 |

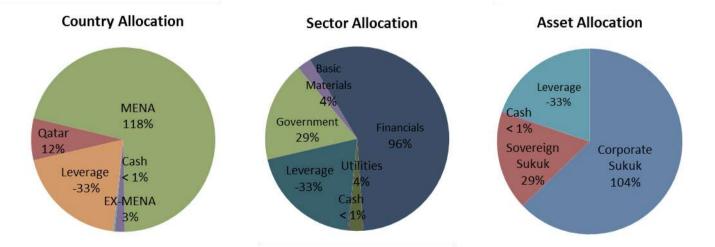
Fund Performance

In September, the Fund increased by c.0.7% MoM; since Inception the Fund is up by c.1.9% and Year-to-Date the fund is up by c.1.8% while focusing primarily on capital preservation as well as robust yield generation.

The Fund will achieve diversification by investing in a basket of quality sukuk with various maturities, various risk/returns, yield and rating profiles, from a variety of issuers globally. Investors should be aware that an investment in the Fund involves a high degree of risk and is suitable only for investors who fully understand and who can bear the risks of such an investment for an indefinite period and who can afford a total loss of their investment.



Investment Allocation



Fund Managers

Robert Pramberger, CFA (more than 18 years of experience in financial markets) Patrick Rahal (more than 13 years of experience in financial markets)

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