

BB Global Sukuk Income Fund

FACTSHEET

February 2026

FUND TYPE

Open Ended Shariaa Compliant fund registered as a "mutual fund" under the Cayman Islands Monetary Authority.

FUND OBJECTIVE

The principal investment objective of the Fund is to provide investors with income through investments in Shariaa compliant Sukuk and Sukuk-related securities.

FUND DESCRIPTION

The Fund achieves diversification by investing in a basket of quality Sukuk with different maturities, various risk/returns 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. The Fund is suitable only for investors who fully understand and can bear the risks associated with such a high risk investment for an indefinite period and can afford a total loss of their investment.

FUND INFORMATION

| | |
|--------------------|-------------------------------|
| Fund Type | Open Ended, Sharia Compliant |
| Risk Level | High |
| Inception Date | 12 April 2017 |
| Fund Sponsor | Dukhan Bank Q.P.S.C. |
| Investment Advisor | Dukhan Bank Q.P.S.C. |
| Investment Manager | The First Investor Q.S.C.C. |
| Administrator | Maples Fund Services |
| Custodian | UBS Switzerland A.G. |
| Auditor | Deloitte & Touche |
| Shariaa Advisor | Bait Al Mashura Consultations |

FUND CAPITAL

| | |
|-------------------------|--------------|
| Assets Under Management | USD 121.73 m |
| Minimum Subscription | USD 100,000 |

FUND FEES

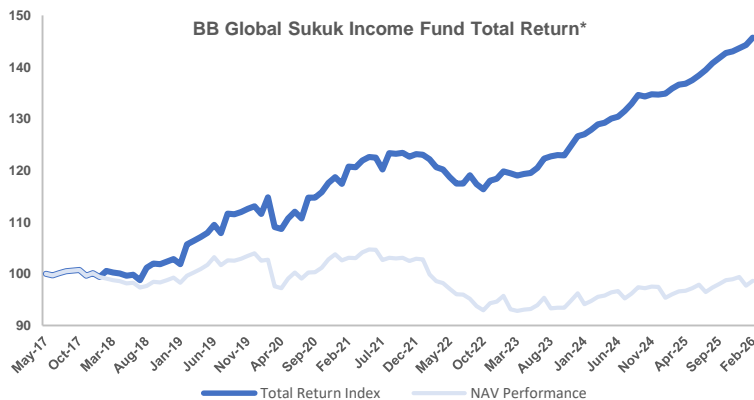
| | |
|------------------|----------------|
| Subscription Fee | up to 1.00% |
| Management Fee | 1.00% per year |

SUBSCRIPTION / REDEMPTION

| | |
|----------------------------|---------------|
| Frequency | Monthly |
| Next Subscription Deadline | 31 March 2026 |
| Next Redemption Deadline | 23 March 2026 |

FUND PERFORMANCE

In February, the fund increased c. 0.98% MoM . The fund is up c. 1.42% Year-to-Date and up c. 45.71% since inception. The fund focuses primarily on capital preservation and robust yield generation. The Fund dividend yield for the past five years equated to c.4.5% for 2021, c.4.5% for 2022, c.5% for 2023, c.5% for 2024 and c.4.5% for 2025. The Fund directors distributed USD 21 per unit in January 2026.



* Total Return Calculation: Time-weighted performance combination of the NAV and dividend performances

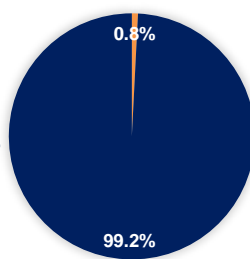
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 (H1) |
|--------------------------|------|------|------|------|------|------|------|------|-----------|
| Dividend per Unit | \$35 | \$50 | \$52 | \$47 | \$44 | \$47 | \$47 | \$44 | \$21 |

FUND NET ASSET VALUE

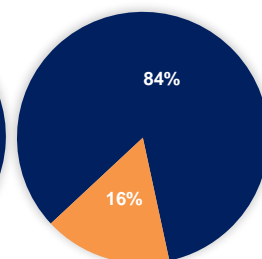
| | | | |
|-------------------------------|-------------|------|------------|
| Net Asset Value / Unit | 31 January | 2026 | USD 977.14 |
| Net Asset Value / Unit | 28 February | 2026 | USD 986.76 |

QUICK FACTS

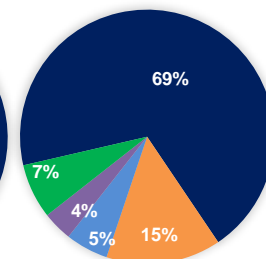
LEVERAGE CONTRIBUTION



COUNTRY ALLOCATION



SECTOR ALLOCATION



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