BB Global Sukuk Income Fund

FACTSHEET

October 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 115.82 m
Minimum Subscription	USD 100,000

FUND FEES

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

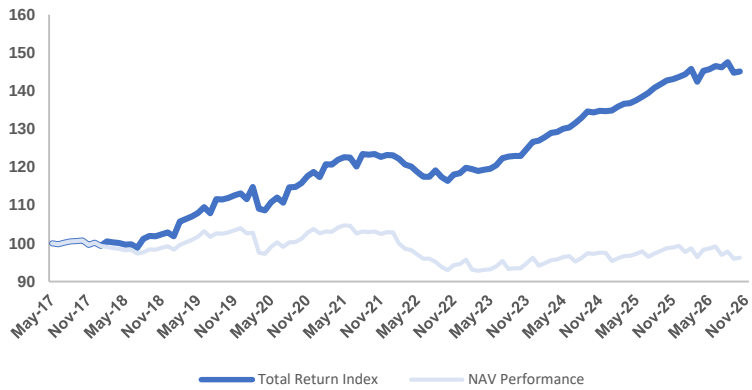
SUBSCRIPTION / REDEMPTION

Frequency	Monthly
Next Subscription Deadline	30 November 2026
Next Redemption Deadline	20 November 2026

FUND PERFORMANCE

In October, the fund increased c. 0.24% MoM . The fund is up c 0.96% Year-to Date and up c. 45.10% 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 2022, c 5% for 2023, c 5% for 2024, c 4.5% for 2025 and c 4.1% for 2026.

BB Global Sukuk Income Fund Total Return*



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

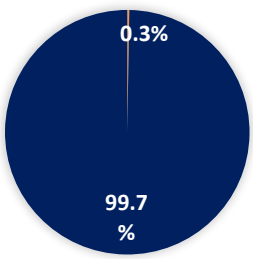
	2018	2019	2020	2021	2022	2023	2024	2025	2026
Dividend per Unit	$35	$50	$52	$47	$44	$47	$47	$44	$41

FUND NET ASSET VALUE

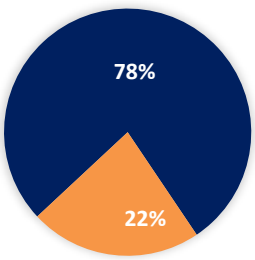
Net Asset Value / Unit	30 September 2026	USD	960.15
Net Asset Value / Unit	31 October 2026	USD	962.48

QUICK FACTS

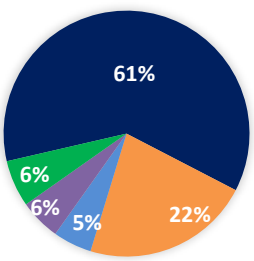
LEVERAGE CONTRIBUTION



COUNTRY ALLOCATION



SECTOR ALLOCATION



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INTERNATIONAL FINANCE FINANCIAL AWARDS 2020

Finance review Winner 2020

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