



BB Global Sukuk Income Fund

FACTSHEET APRIL 2021

FUND TYPE

Open Ended Shariaa Compliant fund registered as a "mutual fund" under the Cayman Islands Mutual Funds Law.

FUND OBJECTIVE

The principal investment objective of the Fund is to provide investors with income by investing 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, Shariaa 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.P.S.C.

Administrator Maples Fund Services

Auditor Deloitte & Touche

FUND CAPITAL

Assets Under Management USD 199m

Minimum Subscription USD 100,000

FUND FEES

Subscription Fee up to 1.00%

Management Fee 1.00% per year

Performance Fee 10% p.a. above hurdle rate of 10%

Redemption Fee 0.50%

SUBSCRIPTION / REDEMPTION

Frequency Monthly

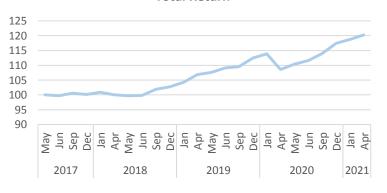
Next Subscription Deadline 23 May 2021

Next Redemption Deadline 23 May 2021

FUND PERFORMANCE

In April, the Fund increased c.0.9% MoM; the fund is up c.2.4% Year-to-Date and up c.20.3% since inception. The fund focuses primarily on capital preservation and robust yield generation. The Fund dividend yield equated to c.5.0% for 2019 and c.5.2% for 2020. The Fund distributed USD 24 per unit equating to c.4.6% on the 4th of February 2021.

BB Global Sukuk Income Fund Total Return



FUND NET ASSET VALUE

 Net Asset Value / Unit
 30 April 2021
 USD 1,041.56

 Net Asset Value / Unit
 31 March 2021
 USD 1,030.49

QUICK FACTS

SECTOR ALLOCATION LEVERAGE CONTRIBUTION **COUNTRY ALLOCATION** 81% 23% 34% 66% 76% 19% ■ MENA **■** GOVERNMENT ■ LEVERAGE ■ EX-MENA ■CASH BASIC MATERIALS ■ FINANCIALS











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