

BB Global Sukuk Income Fund

FACTSHEET

JUNE 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%

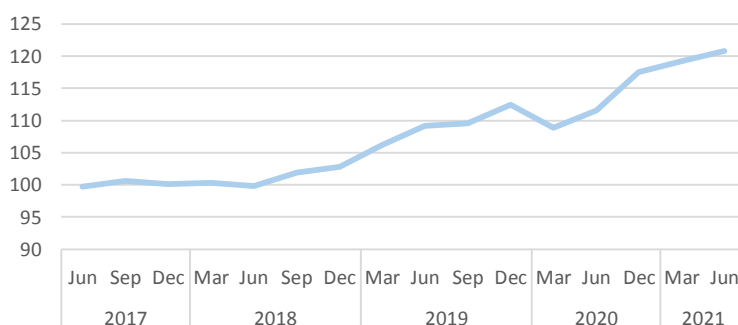
SUBSCRIPTION / REDEMPTION

Frequency	Monthly
Next Subscription Deadline	14 July 2021
Next Redemption Deadline	14 July 2021

FUND PERFORMANCE

In June, the Fund decreased c.0.1% MoM ; the fund is up c.2.8% Year-to-Date and up c.20.7% 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

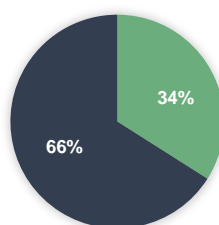


FUND NET ASSET VALUE

Net Asset Value / Unit	30 June 2021	USD	1,046.40
Net Asset Value / Unit	31 May 2021	USD	1,047.24

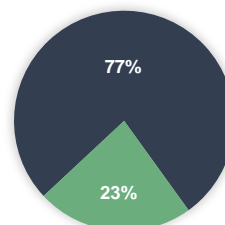
QUICK FACTS

LEVERAGE CONTRIBUTION



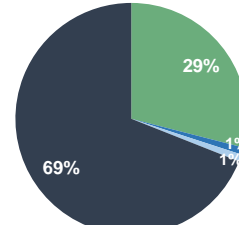
■ LEVERAGE
■ CASH

COUNTRY ALLOCATION



■ MENA
■ EX-MENA

SECTOR ALLOCATION



■ GOVERNMENT
■ BASIC MATERIALS
■ ENERGY
■ FINANCIALS



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