

BB Global Sukuk Income Fund

FACTSHEET

AUG 2022

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 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, 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 161 m
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%

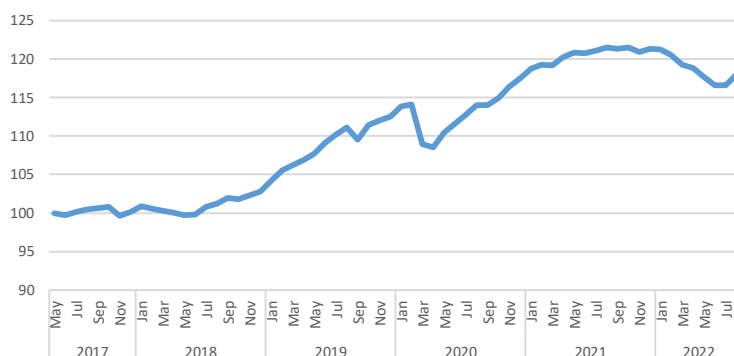
SUBSCRIPTION / REDEMPTION

Frequency	Monthly
Next Subscription Deadline	21 Sept 2022
Next Redemption Deadline	21 Sept 2022

FUND PERFORMANCE

In August, the Fund returns increased c.1.4% MoM, the fund is down c.3.7% Year-to-Date and up c.17.9% since inception. The fund focuses primarily on capital preservation and robust yield generation. The Fund dividend yield equated to c.3.5% for 2018, 5.0% for 2019, c.5.2% for 2020 and c.4.5% for 2021. The Fund distributed USD 22 per unit in February 2022 and July 2022.

BB Global Sukuk Income Fund
Total Return

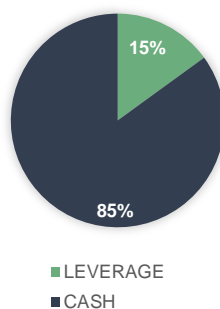


FUND NET ASSET VALUE

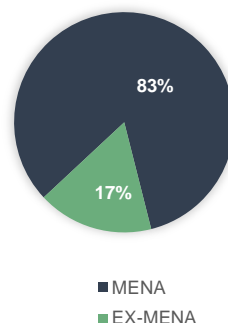
Net Asset Value / Unit	31 Aug 2022	USD 951.73
Net Asset Value / Unit	31 July 2022	USD 938.20 *

* Ex-dividend of USD 22 declared on 31 July 2022

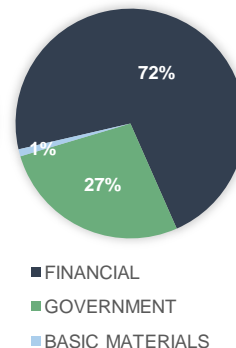
LEVERAGE CONTRIBUTION



COUNTRY ALLOCATION



SECTOR ALLOCATION



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