

BB Global Sukuk Income Fund

FACTSHEET

October 2024

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 |
| Auditor | Deloitte & Touche |

FUND CAPITAL

| | |
|-------------------------|--------------------|
| Assets Under Management | USD 125.72 million |
| Minimum Subscription | USD 100,000 |

FUND FEES

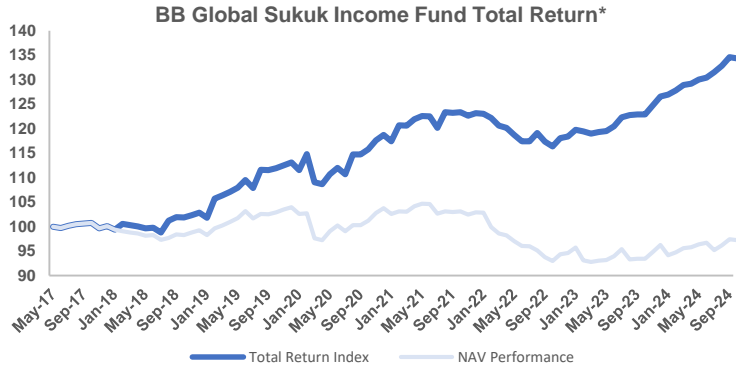
| | |
|------------------|-----------------------------------|
| Subscription Fee | up to 1.00% |
| Management Fee | 1.00% per year |
| Performance Fee | 10% p.a. above hurdle rate of 10% |
| Redemption Fee | 0.50% |

SUBSCRIPTION / REDEMPTION

| | |
|----------------------------|------------------|
| Frequency | Monthly |
| Next Subscription Deadline | 21 November 2024 |
| Next Redemption Deadline | 21 November 2024 |

FUND PERFORMANCE

In October, the fund marginally declined c. 0.20% MoM. The fund is up c. 6.10% year-to-date and up c. 34.34% since inception. The fund focuses primarily on capital preservation and robust yield generation. The Fund dividend yield for the past three years equated to c. 4.5% for 2021, c. 4.5% for 2022, c. 5% for 2023 and c. 4.9% for 2024.



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

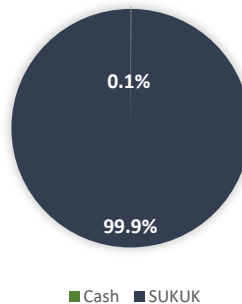
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|------|------|------|------|------|------|------|
| Dividend per Unit | \$35 | \$50 | \$52 | \$47 | \$44 | \$47 | \$47 |

FUND NET ASSET VALUE

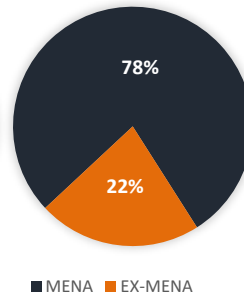
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| Net Asset Value / Unit | 30 September 2024 | USD 974.37 |
| Net Asset Value / Unit | 31 October 2024 | USD 972.44 |

QUICK FACTS

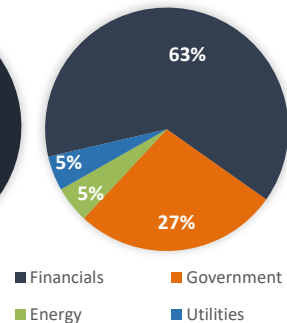
LEVERAGE CONTRIBUTION



COUNTRY ALLOCATION



SECTOR ALLOCATION



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