

BB Global Sukuk Income Fund

FACTSHEET

June 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 126.37 million
Minimum Subscription	USD 100,000

FUND FEES

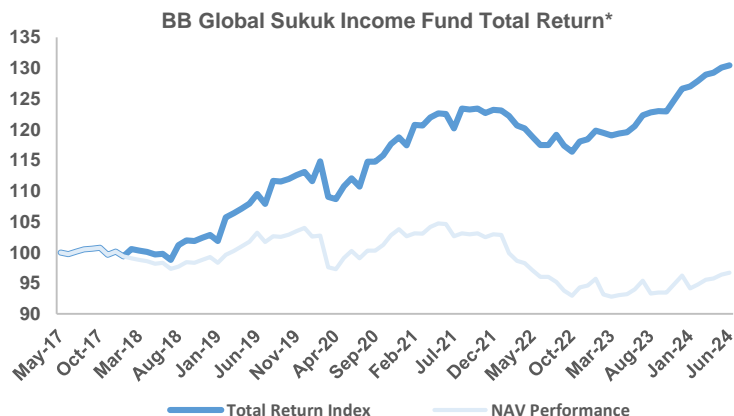
Subscription Fee	up to 1.00%
Management Fee	1.00% per year
Performance Fee	10% p.a. above hurdle rate of 10%
Redemption Fee	0.50%

SUBSCRIPTION / REDEMPTION

Frequency	Monthly
Next Subscription Deadline	23 July 2024
Next Redemption Deadline	23 July 2024

FUND PERFORMANCE

In June, the fund increased c. 0.29% MoM. The fund is up c. 3.01% year-to-date and up c. 30.43% 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 and c 5% for 2023. The Fund directors distributed USD 24 per unit in January 2024.



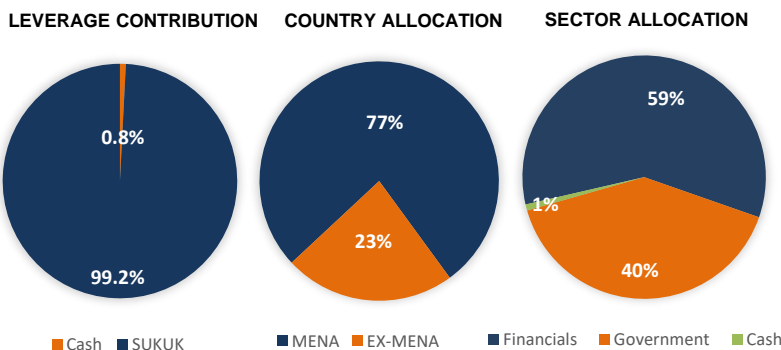
* Total Return Calculation: Time-weighted performance combination of the NAV and dividend performances

	2018	2019	2020	2021	2022	2023	2024 (H1)
Dividend per Unit	\$35	\$50	\$52	\$47	\$44	\$47	\$24

FUND NET ASSET VALUE

Net Asset Value / Unit	31 May	2024	USD 964.14
Net Asset Value / Unit	30 June	2024	USD 966.93

QUICK FACTS



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