

BB Global Sukuk Income Fund

FACTSHEET

Jan 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, 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.S.C.C.
Administrator	Maples Fund Services
Auditor	Deloitte & Touche

FUND CAPITAL

Assets Under Management	USD 125.72 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%

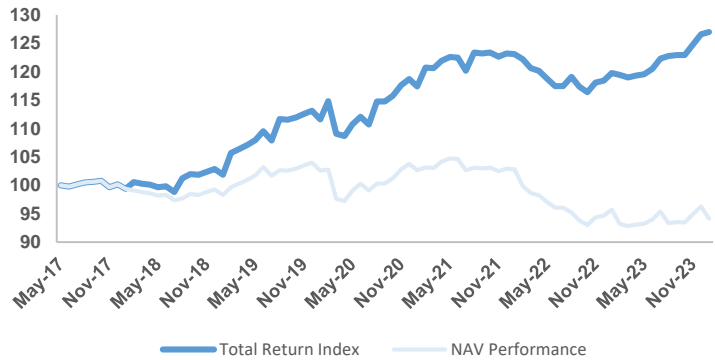
SUBSCRIPTION / REDEMPTION

Frequency	Monthly
Next Subscription Deadline	20 February 2024
Next Redemption Deadline	20 February 2024

FUND PERFORMANCE

In January, the Fund increased c.0.30% MoM after adjusting the dividend distribution. The fund is up c.26.99% 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. **

BB Global Sukuk Income Fund Total Return*



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

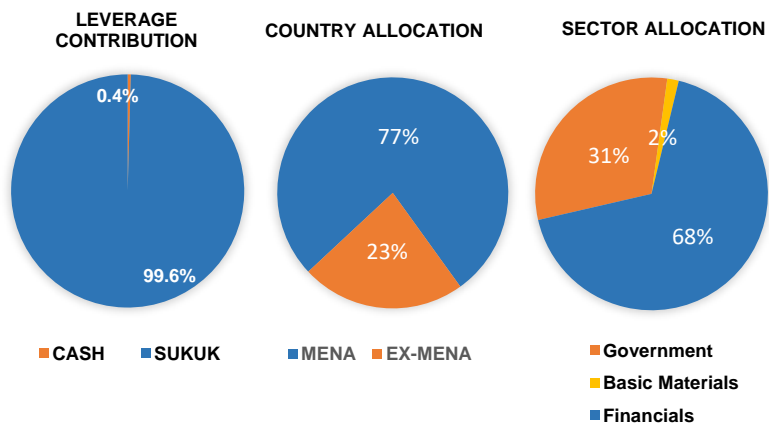
	2018	2019	2020	2021	2022	2023	2024 (H1)
Dividend per Unit	\$35	\$50	\$52	\$47	\$44	\$47	\$24

FUND NET ASSET VALUE

Net Asset Value / Unit	31 December 2023	USD 962.57
Net Asset Value / Unit	31 January 2024	USD 941.44**

** Ex-dividend of USD 24 declared on 30 Jan 2024

QUICK FACTS



PAST PERFORMANCE IS NOT AN INDICATION OF FUTURE PERFORMANCE. THIS DOCUMENT DOES NOT DISCLOSE ALL THE RISKS. THIS DOCUMENT CONSTITUTES A MARKETING MATERIAL. IT DOES NOT CONSTITUTE AN OFFER OR INVITATION TO ENTER INTO ANY TYPE OF FINANCIAL TRANSACTION. THE FIRST INVESTOR (TFI) OR DUKHAN BANK (DB) ARE NOT RESPONSIBLE FOR LOSSES RELATED TO THIS PRODUCT. YOU SHOULD NOT INVEST IN THE PRODUCT UNLESS YOU HAVE SUFFICIENT FINANCIAL RESOURCES TO BEAR THE RISKS ASSOCIATED WITH THIS INVESTMENT PRODUCT. THIS INVESTMENT PRODUCT IS REGISTERED IN THE CAYMAN ISLANDS.