BB Money Market SP
FACTSHEET

31 May 2024

PORTFOLIO TYPE
Open Ended Shariaa Compliant Segregated Portfolio (SP) within the TFI Asset Management Programme (SPC). The portfolio is incorporated as an exempted company with limited liability, domiciled in the Cayman Islands and registered as a Segregated portfolio company.

PORTFOLIO OBJECTIVE
The principal objective of the Portfolio is to provide investors with exposure to low risk money market instruments and Sukuk.

PORTFOLIO DESCRIPTION
The Portfolio achieves diversification by investing in quality money market instruments and Sukuk having different maturities, ratings and risk/return profiles from a variety of issuers. Investors should be aware that an investment in the Portfolio involves a certain level of risk and is suitable only for investors who fully understand and can bear the risks associated with this investment.

PORTFOLIO INFORMATION

Portfolio Manager	The First Investor
Portfolio Domicile	Cayman Islands
Portfolio Currency	USD
Subscription/Redemption	Daily
Administrator	Apex
Custodian	Credit Suisse A.G.
Auditor	Deloitte & Touche
Shariaa Advisor	Bait Al Mashura Consultations
Inception Date	17 April 2020

PORTFOLIO CAPITAL AND FEES

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Assets Under Management	USD 53.66 M
Minimum Initial Subscription	USD 100,000
Minimum Subsequent Subscription	USD 1,000
Management Fee	0.25% p.a.

PORTFOLIO IDENTIFIERS

Fund ISIN	KYG8775J1076
Bloomberg Ticker	BBMMFKY KY
Citi Code	QZLI

PORTFOLIO PERFORMANCE

In May 2024, the portfolio was up 0.42%, Year-to-Date the portfolio is up c.2.02% and since Inception (17 April 2020) the portfolio is up by c.7.36%.

NAV/Unit Past 12 Months
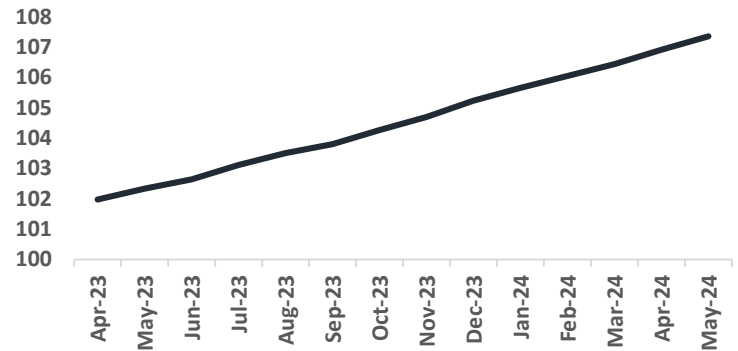
	2020	2021	2022	2023	2024 YTD	2024 Annualized	Since Inception
BBMM	-0.69%	0.58%	0.86%	4.45%	2.02%	4.86%	7.36%

PORTFOLIO NET ASSET VALUE

Net Asset Value / Unit	31 May 2024	USD	107.362
Net Asset Value / Unit	30 April 2024	USD	106.911

INVESTMENT DURATION AND YIELD

Gross cash yield	5.42%
Average maturity	2 Month

ASSET ALLOCATION

Asset Allocation
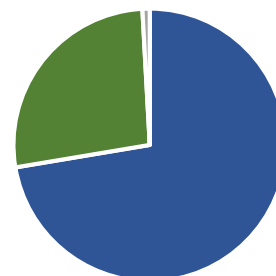
- Bank Deposits
- Money Market Instruments
- Cash