

# BB Money Market SP

## FACTSHEET

30 June 2025

### 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               | UBS Switzerland A.G.          |
| Auditor                 | Deloitte & Touche             |
| Shariaa Advisor         | Bait Al Mashura Consultations |
| Inception Date          | 17 April 2020                 |

### PORTFOLIO CAPITAL AND FEES

|                                 |             |
|---------------------------------|-------------|
| Assets Under Management         | USD 81.89 M |
| Minimum Initial Subscription    | USD 100,000 |
| Minimum Subsequent Subscription | USD 1,000   |
| Management Fee                  | 0.25% p.a.  |

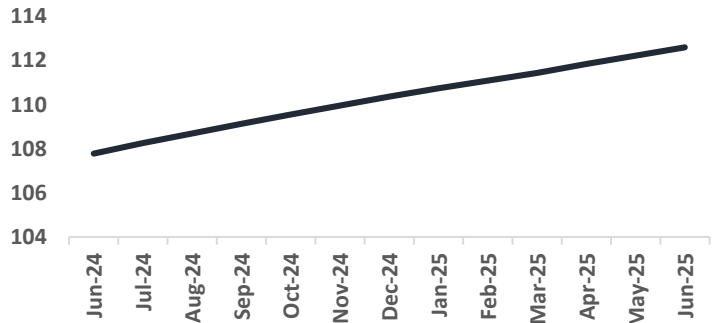
### PORTFOLIO IDENTIFIERS

|                  |              |
|------------------|--------------|
| Fund ISIN        | KYG8775J1076 |
| Bloomberg Ticker | BBMMFKY KY   |
| Citi Code        | QZLI         |

### PORTFOLIO PERFORMANCE

In June 2025, the portfolio was up 0.34%, Year-to-Date the portfolio is up c. 2.02% and since inception (17 April 2020) the portfolio is up by c. 12.60%.

#### NAV/Unit Past 12 Months



|      | 2020   | 2021  | 2022  | 2023  | 2024  | 2025  | 2025 Annualized | Since Inception |
|------|--------|-------|-------|-------|-------|-------|-----------------|-----------------|
| BBMM | -0.69% | 0.58% | 0.86% | 4.45% | 4.88% | 2.02% | 4.07%           | 12.60%          |

### PORTFOLIO NET ASSET VALUE

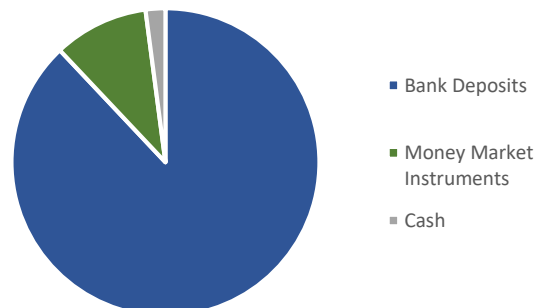
|                        |         |      |     |         |
|------------------------|---------|------|-----|---------|
| Net Asset Value / Unit | 30 June | 2025 | USD | 112.603 |
| Net Asset Value / Unit | 30 May  | 2025 | USD | 112.222 |

### INVESTMENT DURATION AND YIELD

|                  |          |
|------------------|----------|
| Gross cash yield | 4.22%    |
| Average maturity | 2 Months |

### ASSET ALLOCATION

#### Asset Allocation



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