

BB Global Sukuk Income Fund

FACTSHEET

July 2025

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
Custodian	UBS Switzerland A.G.
Auditor	Deloitte & Touche
Shariaa Advisor	Bait Al Mashura Consultations

FUND CAPITAL

Assets Under Management	USD 120.89 m
Minimum Subscription	USD 100,000

FUND FEES

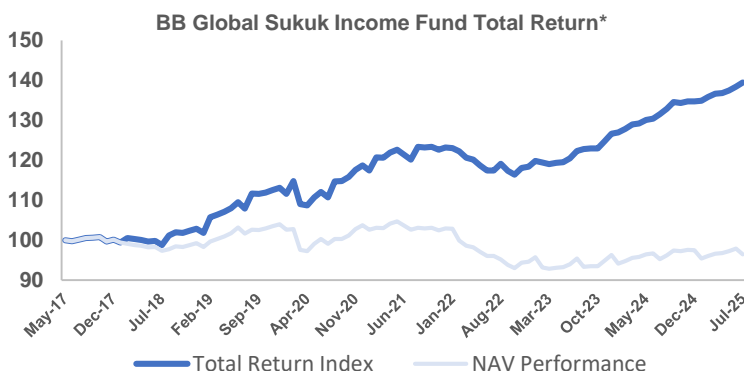
Subscription Fee	up to 1.00%
Management Fee	1.00% per year

SUBSCRIPTION / REDEMPTION

Frequency	Monthly
Next Subscription Deadline	29 August 2025
Next Redemption Deadline	21 August 2025

FUND PERFORMANCE

In July, the fund increased c. 0.74% MoM after adjusting the dividend distribution. The fund is up c 3.54% Year-to-Date and up c. 39.46% since inception. The fund focuses primarily on capital preservation and robust yield generation. The Fund dividend yield for the past five years equated to c.4.5% for 2021,c 4.5% for 2022, c 5% for 2023, c 5% for 2024 and c 4.5% for 2025. The Fund directors distributed USD 21.5 per unit in July 2025. **



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

	2018	2019	2020	2021	2022	2023	2024	2025
Dividend per Unit	\$35	\$50	\$52	\$47	\$44	\$47	\$47	\$44

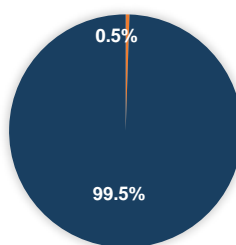
FUND NET ASSET VALUE

Net Asset Value / Unit	30 June	2025	USD 978.96
Net Asset Value / Unit	31 July	2025	USD 964.75

** Ex-dividend of USD 21.5 declared on 31 July 2025

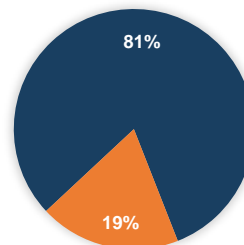
QUICK FACTS

LEVERAGE CONTRIBUTION



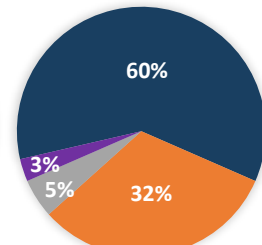
■ Cash ■ SUKUK

COUNTRY ALLOCATION



■ MENA ■ EX-MENA

SECTOR ALLOCATION



■ Financials ■ Government
■ Utilities ■ Energy



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