BB Money Market SP

FACTSHEET

30 October 2026

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	RSM Cayman Ltd.
Shariaa Advisor	Bait Al Mashura Consultations
Inception Date	17 April 2020

PORTFOLIO CAPITAL AND FEES

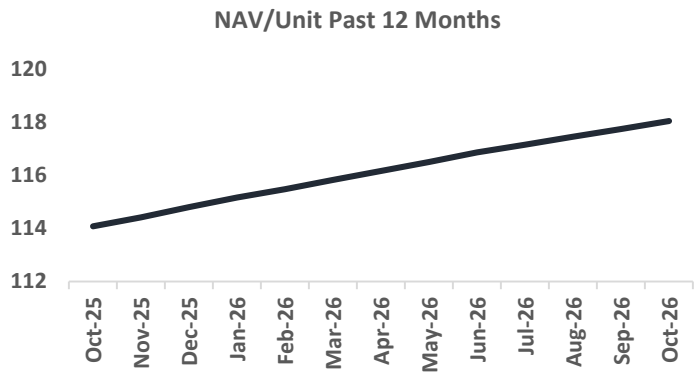
Assets Under Management	USD 24.01 M
Minimum Initial Subscription	USD 100,000
Minimum Subsequent Subscription	USD 1,000
Management Fee	0.25% p.a.

PORTFOLIO IDENTIFIERS

Fund ISIN	KYG8775J1076
Bloomberg Ticker	BBMMFKY KY
Citi Code	QZLI

PORTFOLIO PERFORMANCE

In October 2026, the portfolio was up 0.26%, Year-to-Date the portfolio is up c.2.82% and since inception (17 April 2020) the portfolio is up by c.18.04%.



	2021	2022	2023	2024	2025	2026	2026 Annualized	Since Inception
BBMM	0.58%	0.86%	4.45%	4.88%	4.02%	2.82%	3.40%	18.04%

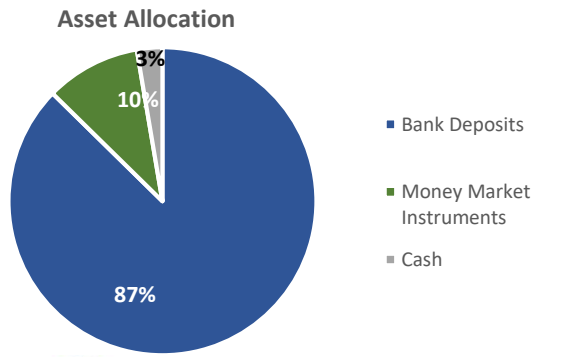
PORTFOLIO NET ASSET VALUE

Net Asset Value / Unit	30 October 2026	USD	118.040
Net Asset Value / Unit	30 September 2026	USD	117.740

INVESTMENT DURATION AND YIELD

Gross cash yield	4.06%
Average maturity	3 month

ASSET ALLOCATION



MENA Fund Manager Performance Awards Winner 2017 · Global Banking & Finance Review Awards · International Business Magazine Award Winner 2019 · Global Business Outlook Winner 2020 · International Finance Financial Awards 2020 · Global Banking & Finance Review Winner 2020

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 PRODUCT. THIS INVESTMENT PRODUCT IS REGISTERED IN THE CAYMAN ISLANDS.