

# BB Global Sukuk Income Fund

## Factsheet

JANUARY 2019

### Fund Objective

The BB Global Sukuk Income Fund is registered as a “mutual fund” under the Cayman Islands Mutual Funds Law. The principal investment objective of the Fund is to provide investors with income by investing in Shariah-compliant sukuk and sukuk-related securities. The First Investor Q.S.C.C. is acting as the Investment Manager while Barwa Bank Q.S.C. is acting as the Investment Advisor of the Fund. The Fund is USD denominated.



### Fund Facts

Fund Information		Top 5 Holdings	
Net Asset Value / Unit	31 January 2019	USD 983.13	ADIBUH 7 ½ PERP 11.6%
Net Asset Value / Unit	31 December 2018	USD 992.71	ALHILA 5 ½ PERP 11.6%
Fund Type	Open Ended, Shariaa Compliant		
Risk Level	High		
Subscription / Redemption	Monthly		
Next Subscription Deadline	20 February 2019		
Next Redemption Deadline	20 February 2019		
Inception Date	12 April 2017		
Fund Sponsor	Barwa Bank Q.S.C.		
Investment Advisor	Barwa Bank Q.S.C.		
Investment Manager	The First Investor Q.S.C.C.		
Administrator	Maples Fund Services		
Auditor	Deloitte		
Fund Fees		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%		
Fund Capital		Fund Capital	
Assets Under Management	USD 60m		
Minimum Subscription	USD 100,000		

### Fund Performance

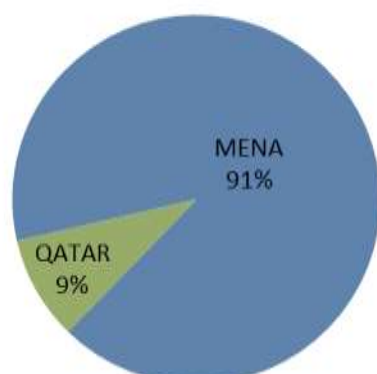
In January, the Fund increased by c.1.4% MoM; since Inception the Fund is up by c.4.2% while focusing primarily on capital preservation as well as robust yield generation. The Fund distributed USD24 per unit on the 31<sup>st</sup> of January 2019.

The Fund achieves diversification by investing in a basket of quality sukuk with various maturities, various risk/returns, yield 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 who can bear the risks of such a high risk investment for an indefinite period and who can afford a total loss of their investment.

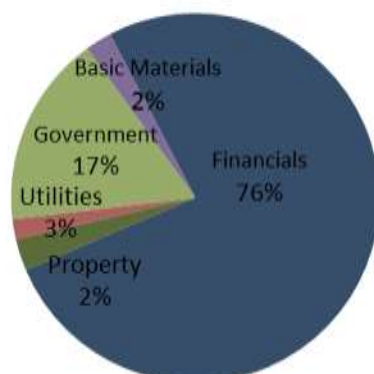


### Investment Allocation

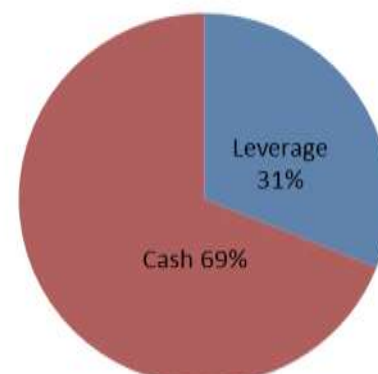
#### Country Allocation



#### Sector Allocation



#### Leverage Contribution



### Fund Managers

Robert Pramberger, CFA (more than 19 years of experience in financial markets)  
Patrick Rahal (more than 14 years of experience in financial markets)