

# BB Global Sukuk Income Fund

## Factsheet

AUGUST 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.



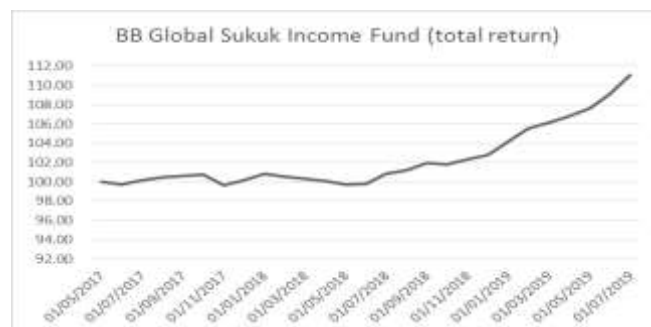
### Fund Facts

Fund Net Asset Value		Subscription / Redemption	
Net Asset Value / Unit	31 August 2019	USD	1,026.29
Net Asset Value / Unit	31 July 2019	USD	1,016.87
Fund Information		Fund Capital	
Fund Type	Open Ended, Shariaa Compliant	Assets Under Management	USD105m
Risk Level	High	Minimum Subscription	USD 100,000
Inception Date	12 April 2017	Fund Fees	
Fund Sponsor	Barwa Bank Q.S.C.	Subscription Fee	up to 1.00%
Investment Advisor	Barwa Bank Q.S.C.	Management Fee	1.00% per year
Investment Manager	The First Investor Q.S.C.C.	Performance Fee	10% p.a. above hurdle rate of 10%
Administrator	Maples Fund Services	Redemption Fee	0.50%
Auditor	Deloitte & Touche		

### Fund Performance

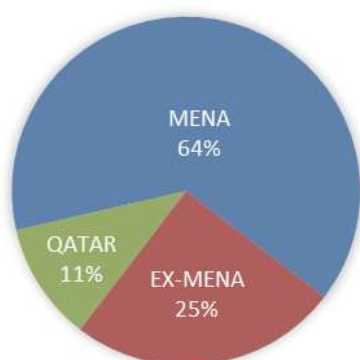
In August, the Fund increased by c.0.9% MoM, Year-to-Date the fund is up by c.8.1% and since Inception the Fund is up c.11.1% while focusing primarily on capital preservation as well as robust yield generation. The Fund dividend yield for the year equates to c.5% and total investments are currently at c.USD105m.

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.

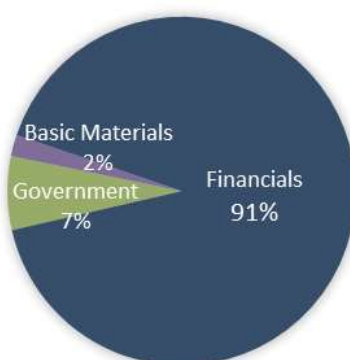


### Investment Allocation

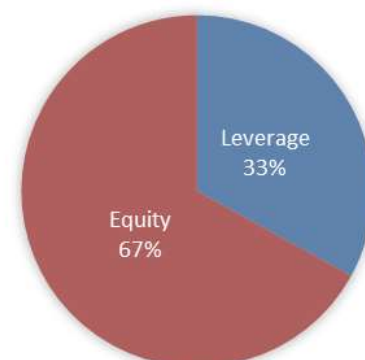
#### COUNTRY ALLOCATION



#### SECTOR ALLOCATION



#### LEVERAGE CONTRIBUTION



### Fund Managers

Robert Pramberger, CFA (c.20 years of experience in financial markets)

Patrick Rahal (c.15 years of experience in financial markets)