

BB Global Sukuk Income Fund

MARCH 2018
FACTSHEET

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.



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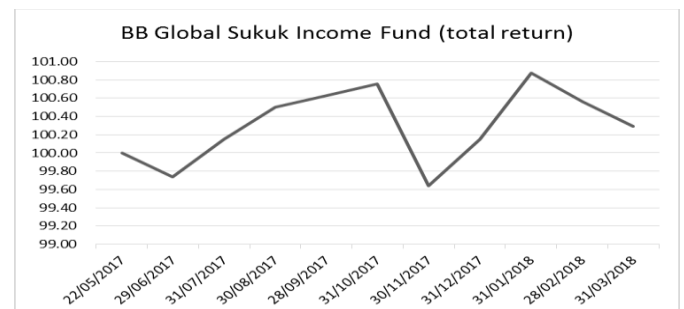
Fund Facts

Fund Information				Top 5 Holdings	
Net Asset Value / Unit	31 March 2018	USD	987.90	ALHILA 5 1/2 06/29/49	14.4%
Net Asset Value / Unit	28 February 2018	USD	990.59	DIBUH 6 3/4 01/29/49	13.3%
Fund Type	Open Ended, Shariaa Compliant				
Risk Level	High				
Subscription / Redemption	Monthly				
Next Subscription Deadline	22 April 2018				
Next Redemption Deadline	22 April 2018				
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	
				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	
				Assets Under Management	USD 69m
				Minimum Subscription	USD 100,000

Fund Performance

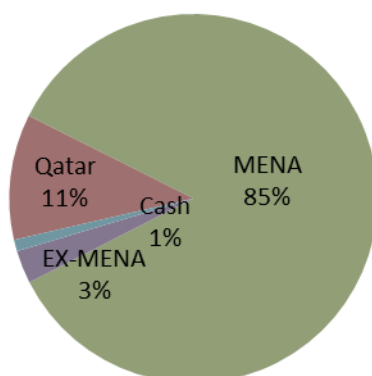
In March, the Fund decreased by c.0.27% MoM; since Inception the Fund is up by c.0.29% and Year-to-Date the fund is up by c.0.14% while focusing primarily on capital preservation as well as robust yield generation.

The Fund will achieve 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 and is suitable only for investors who fully understand and who can bear the risks of such an investment for an indefinite period and who can afford a total loss of their investment.

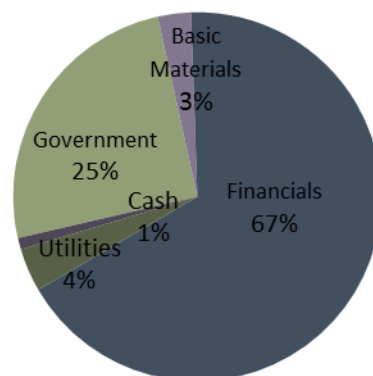


Investment Allocation

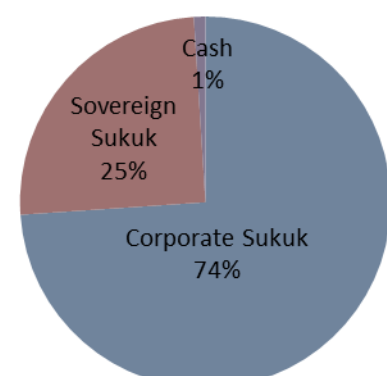
Country Allocation



Sector Allocation



Asset Allocation



Fund Managers

Robert Pramberger, CFA (more than 17 years of experience in financial markets)
Patrick Rahal (more than 12 years of experience in financial markets)