

BB Global Sukuk Income Fund

JULY 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.



Fund Facts

Fund Information			Top 5 Holdings	
Net Asset Value / Unit	31 July 2018	USD 973.33	ALHILA 5 ½ PERP	14.9%
Net Asset Value / Unit	30 June 2018	USD 983.13	DIBUH 6 ¾ PERP	13.7%
Fund Type	Open Ended, Shariaa Compliant		BARKAB 7 ¾ PERP	11.5%
Risk Level	High		NOORBK 6 ¼ PERP	10.9%
Subscription / Redemption	Monthly		DIBUH 6 ¼ PERP	7.5%
Next Subscription Deadline	16 July 2018		Fund Fees	
Next Redemption Deadline	16 July 2018		Subscription Fee	up to 1.00%
Inception Date	12 April 2017		Management Fee	1.00% per year
Fund Sponsor	Barwa Bank Q.S.C.		Performance Fee	10% p.a. above hurdle rate of 10%
Investment Advisor	Barwa Bank Q.S.C.		Redemption Fee	0.50%
Investment Manager	The First Investor Q.S.C.C.		Fund Capital	
Administrator	Maples Fund Services		Assets Under Management	USD 67m
Auditor	Deloitte		Minimum Subscription	USD 100,000

Fund Performance

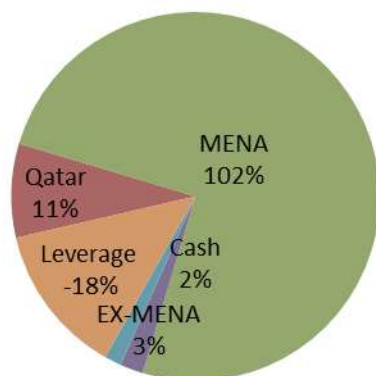
In July, the Fund increased by c.1.02% MoM (adjusted for the USD 20 per unit payment for H2 of 2018); since Inception the Fund is up by c.0.83% and Year-to-Date the fund is up by c.0.68% while focusing primarily on capital preservation as well as robust yield generation.

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.

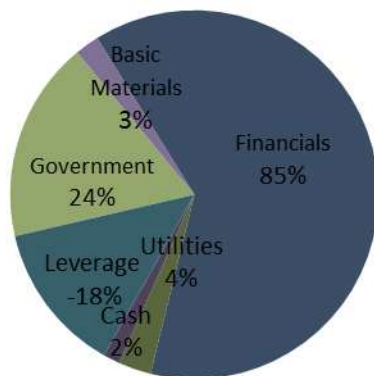


Investment Allocation

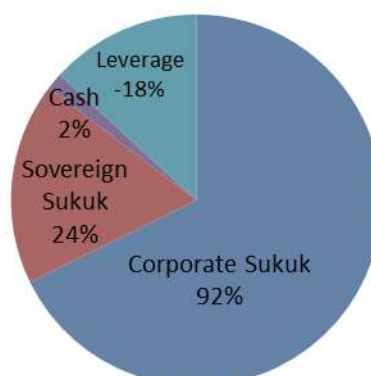
Country Allocation



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)