

BB Global Sukuk Income Fund

APRIL 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	30 April 2018	USD	985.84	ALHILA 5 1/2 06/29/49	14.5%
Net Asset Value / Unit	31 March 2018	USD	987.90	DIBUH 6 3/4 01/29/49	13.3%
Fund Type	Open Ended, Shariaa Compliant				
Risk Level	High				
Subscription / Redemption	Monthly				
Next Subscription Deadline	23 May 2018				
Next Redemption Deadline	23 May 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				Fund Capital	
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%				
Assets Under Management	USD 69m				
Minimum Subscription	USD 100,000				

Fund Performance

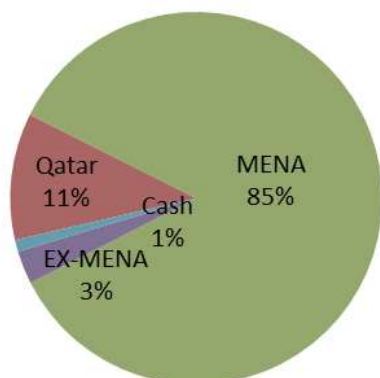
In April, the Fund decreased by c.0.20% MoM; since Inception the Fund is up by c.0.08% and Year-to-Date the fund is down by c.0.06% while focusing primarily on capital preservation as well as robust yield generation.

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.

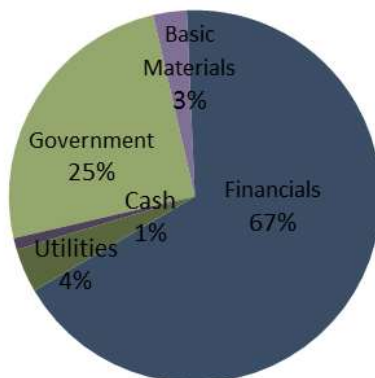


Investment Allocation

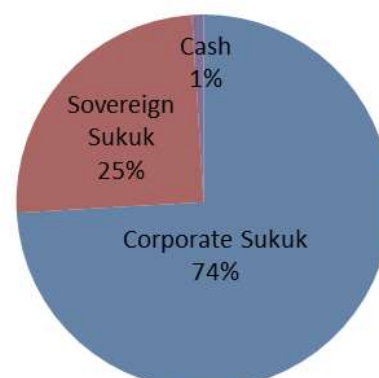
Country Allocation



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)

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