

FI Conventional Portfolio

Factsheet as of 30th Sep, 2025



Key Information

Inception Date	01/11/2011
Portfolio Manager	Suhas Pinto
Portfolio Assets Under Management (AUM)	\$157 Million
Portfolio NAV	\$20.00
52 Week Range	\$18.66 - \$20.02
No. of Positions	92

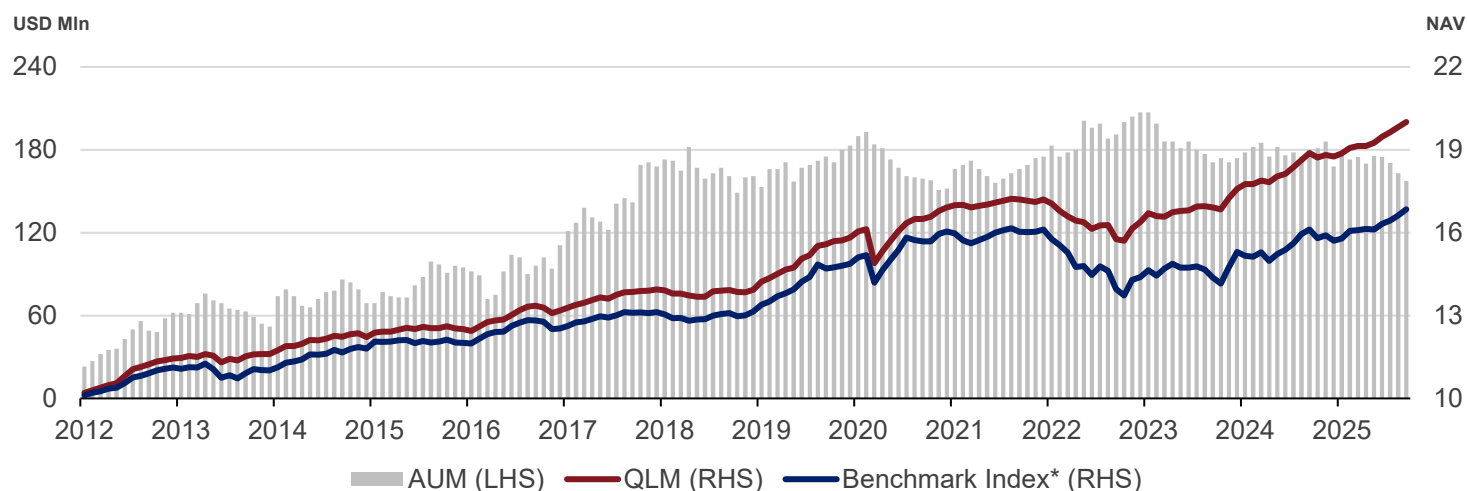
Portfolio Investment Strategy

Portfolio is a segregated mandate awarded by a Property & Casualty Insurer, allowing the portfolio manager to invest in a diversified portfolio of USD denominated securities, primarily Investment grade, both in the Middle East & North Africa (MENA) region and globally. The portfolio aims to achieve a steady level of interest income with moderate capital appreciation.

Managed Account Performance

	MTD	YTD	3M	6M	1Y	3Y	5Y	ITD
FI Conventional Portfolio	0.91%	6.68%	2.71%	4.53%	5.97%	26.94%	21.27%	100.05%
Benchmark*	1.30%	7.26%	3.21%	4.66%	4.54%	20.66%	7.38%	68.43%

Portfolio NAV vs Benchmark / AUM



*Blended benchmark- JCADGCTR Index (60%) & JACIIGTR Index (20%) & LBUSTRUU Index (20%)

Annual Returns – Previous 10 years

	Mar	Jun	Sep	Dec	Annual
2016	2.00%	2.06%	2.54%	-1.31%	5.35%
2017	2.13%	1.14%	1.77%	0.69%	5.84%
2018	-1.12%	-0.80%	1.75%	0.08%	-0.11%
2019	4.14%	3.75%	3.46%	1.59%	13.57%
2020	-5.94%	7.87%	2.73%	2.49%	6.84%
2021	0.02%	1.09%	0.60%	0.03%	1.75%
2022	-3.58%	-2.76%	-2.30%	3.94%	-4.78%
2023	1.24%	1.37%	0.57%	3.99%	7.33%
2024	1.70%	1.42%	4.12%	-0.66%	6.67%
2025	2.06%	1.77%	2.71%		6.68%

Risk / Return Measures

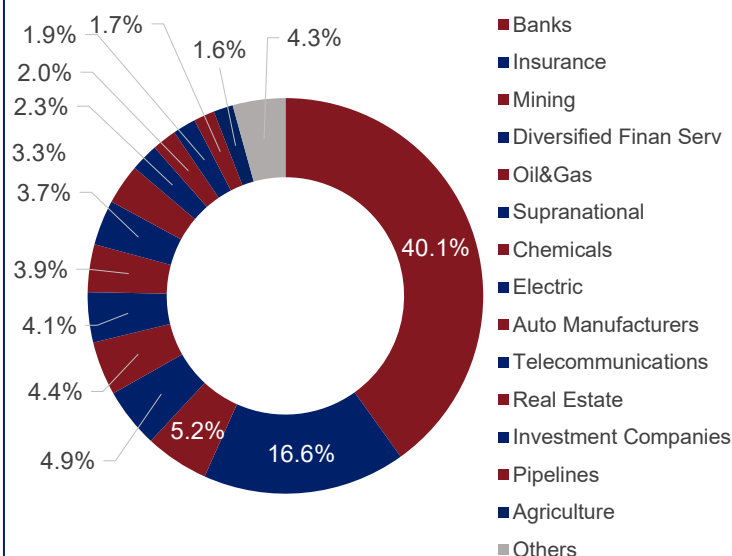
Modified Duration	3.89
Average Current Yield	5.04%
Portfolio YTM	5.17%
Average Portfolio Rating	BBB+

FI Conventional Portfolio

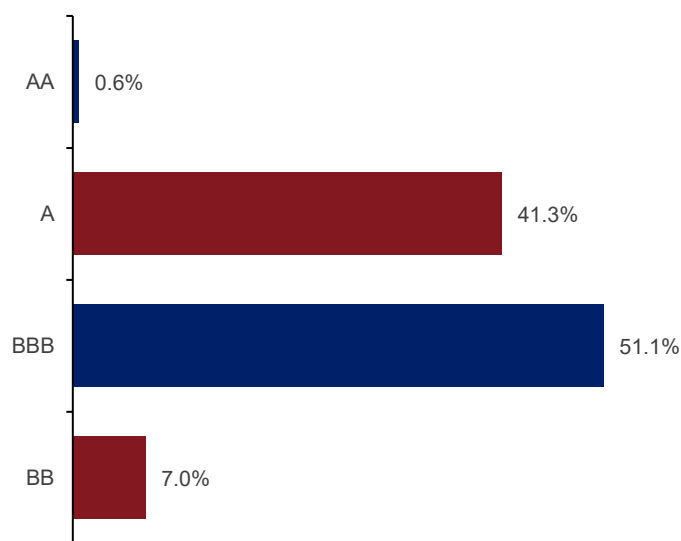
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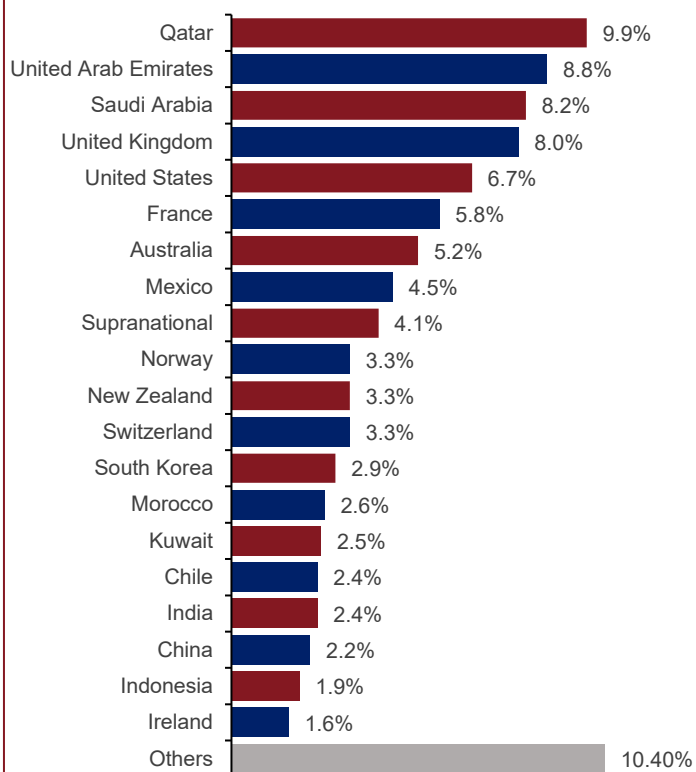
Sector Allocation



Credit Rating



Country Allocation



Top 10 Holding

Issuer	Weightage
6.150% QIC Cayman Ltd	5.41%
2.375% KIB Sukuk Ltd 2030	2.54%
5.896% Legal & General Group 1901	1.96%
5.000% DNB Bank ASA 2025	1.95%
4.350% Citigroup Inc 2027	1.93%
5.250% Ooredoo Intl Finance 2047	1.92%
2.050% Volkswagen Group America 2026	1.89%
2.250% REC Ltd 2026	1.87%
4.875% Sarana Multi Infrastrukt	1.84%
3.379% Saudi Arabian Oil Co 2032	1.57%

Disclaimer / Notes

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*Blended benchmark- JPM MECI GCC (JCADGCTR) Index (60%) & JPM Asia (JACIIGTR) Index (20%) & US Bloomberg Aggregate (LBUSTRUU) Index (20%)