QIC Global Sukuk Fund

ISLAMIC ASSET MANAGEMENT

FACTSHEET - September 2025

Investment Strategy

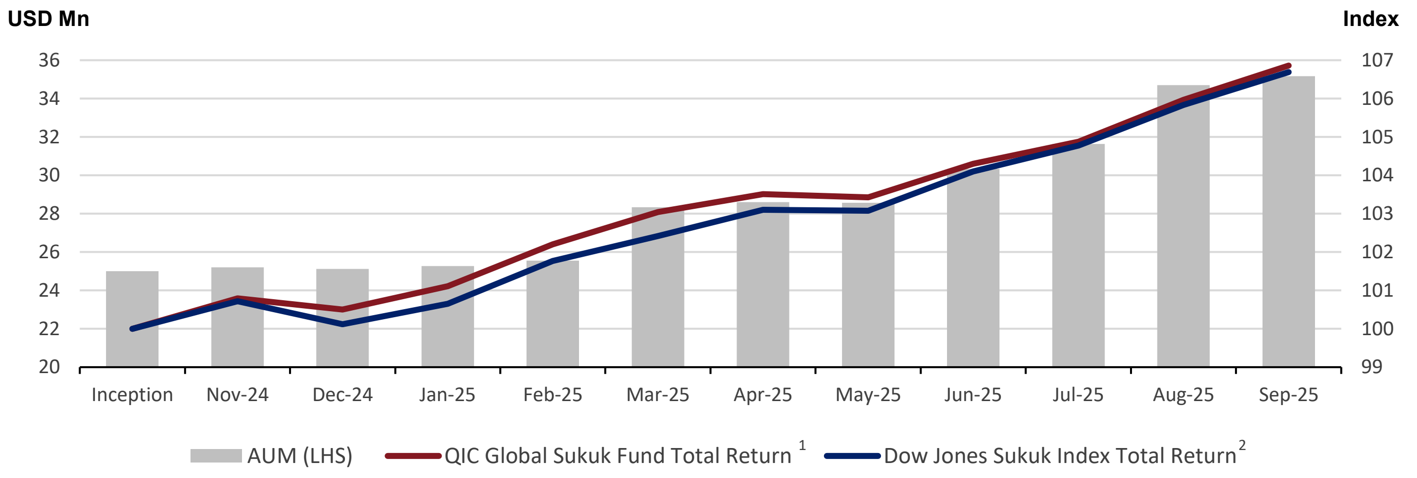
QIC Global Sukuk Fund is a US Dollar denominated Shariah compliant open-ended fund that that will invest in a diversified portfolio of Sukuks both in the Middle East & North Africa (MENA) region and globally. The Fund aims to achieve a high level of income with moderate capital growth through a diversified portfolio of Sukuk securities.

Key Information

Inception Date	November 18, 2024
Portfolio Manager	QIC IAM
Custodian	European Depository Bank
Administrator	Apex Fund Services
Fund Structure	Cayman - Open Ended
Shariah Approval	QIC IAM Shariah Supervisory Board
Subscription/Redemption	Weekly
Dividend Payout Frequency	Semi-annual
ISIN	KYG3168F1019

Base Currency	USD
Fund AUM	$35 Mn
Fund NAV	$104.30
No. of Positions	25
Yield to Maturity	5.55%
Modified Duration	3.67
Average Portfolio Rating	BBB
Management Fees p.a. (waived until Dec. 31, 2025)	0.60%

Fund Performance



1. Fund total return assumes re-investment of dividends. 2.Bloomberg Ticker: DJSUKTXR Index

Account Performance	YTD	1M	3M	6M	ITD
Fund Total Return	6.33%	0.84%	2.45%	3.71%	6.86%
DJ Sukuk Total Return Index	6.55%	0.81%	2.48%	4.16%	6.68%

Quarterly Returns	Q4 2024	Q1 2025	Q2 2025	Q3 2025
Fund Total Return	0.50%	2.51%	1.22%	2.44%

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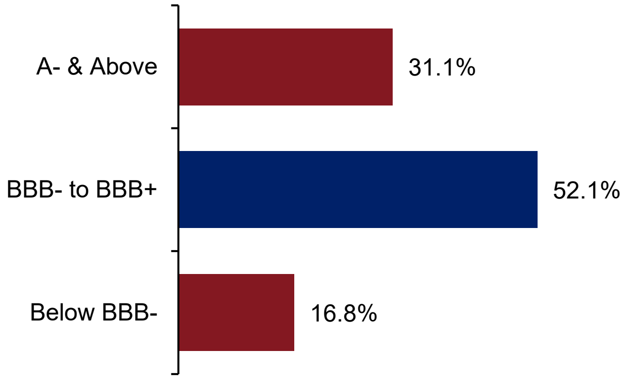
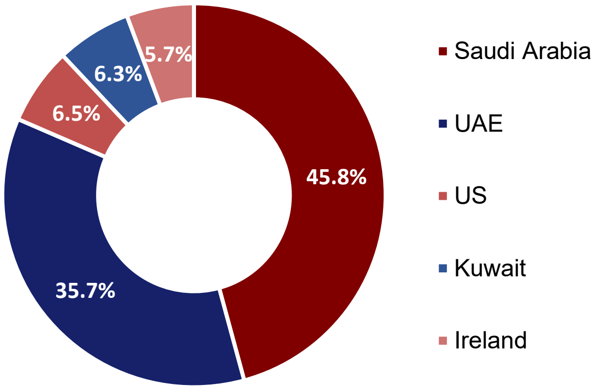
Portfolio Characteristics

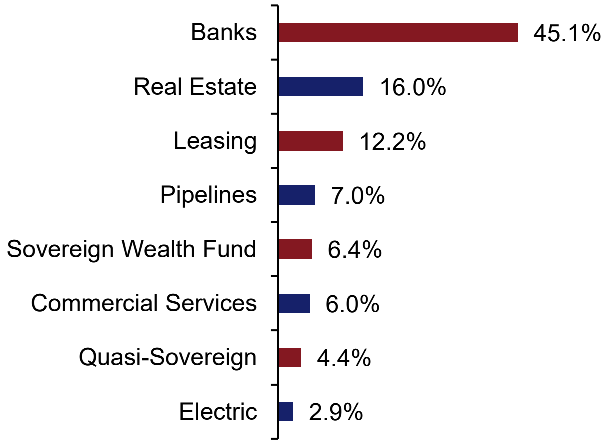
Credit Rating



Country Allocation



Sector Allocation



Top 5 Holdings	Weightage
6.209% Riyad Bank Sukuk 2035	8.8%
5.125% Ajman Bank Sukuk 2030	8.1%
5.780% Greensaif Pipelines 2032	7.1%
5.850% Airlease Corp 2028	6.6%
5.171% PIF Sukuk 2031	6.5%

Important Disclaimers

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