

## FACTSHEET - December 2025

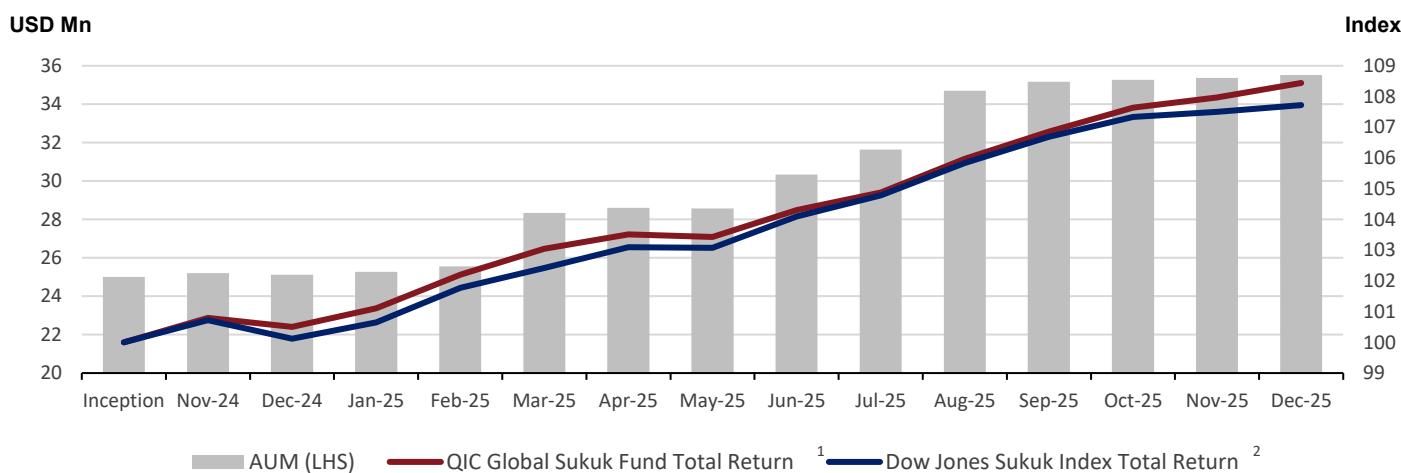
### Investment Strategy

QIC Global Sukuk Fund is a US Dollar denominated Shariah compliant open-ended fund 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

<b>Inception Date</b>	November 18, 2024	<b>Base Currency</b>	USD
<b>Portfolio Manager</b>	QIC IAM	<b>Fund AUM</b>	\$36 Mn
<b>Custodian</b>	European Depository Bank	<b>Fund NAV</b>	\$105.84
<b>Administrator</b>	Apex Fund Services	<b>No. of Positions</b>	25
<b>Fund Structure</b>	Cayman - Open Ended	<b>Yield to Maturity</b>	5.19%
<b>Shariah Approval</b>	QIC IAM <sup>1</sup> Shariah Supervisory Board	<b>Modified Duration</b>	3.92
<b>Subscription/Redemption</b>	Weekly	<b>Average Portfolio Rating</b>	BBB+
<b>Dividend Payout Frequency</b>	Semi-annual	<b>Management Fees p.a.</b> (waived until Dec. 31, 2025)	0.60%
<b>ISIN</b>	KYG3168F1019		

### Fund Performance



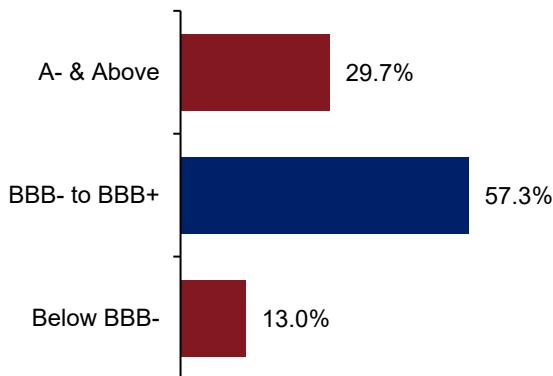
1. Fund total return assumes re-investment of dividends. 2.Bloomberg Ticker: DJSUXTXR Index

Account Performance	MTD	3M	6M	1Y	ITD
Fund Total Return	0.44%	1.48%	3.97%	7.90%	8.44%
DJ Sukuk Total Return Index	0.20%	0.97%	3.47%	7.59%	7.72%

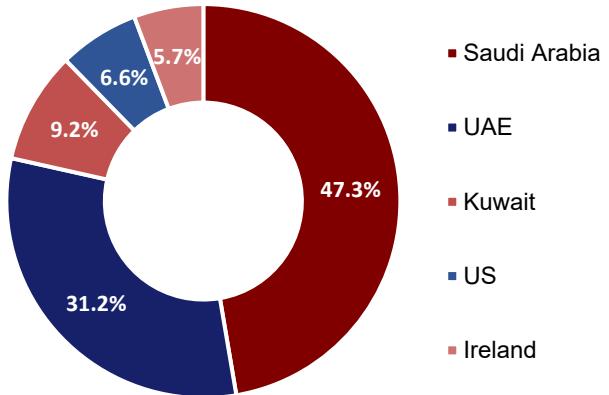
Quarterly Returns	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Fund Total Return	0.50%	2.51%	1.22%	2.44%	1.48%

### Portfolio Characteristics

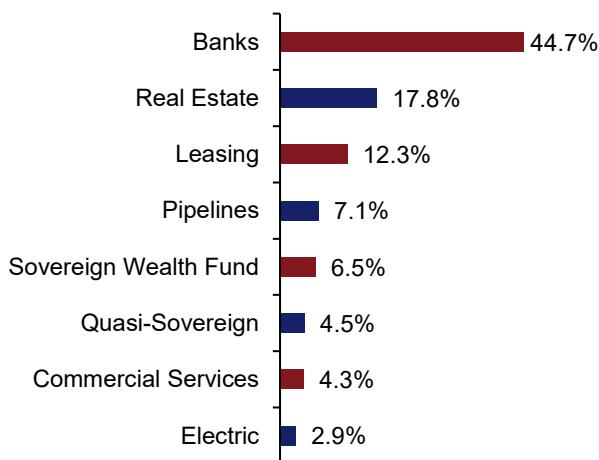
#### Credit Rating



#### Country Allocation



#### Sector Allocation



#### Top 5 Holdings

#### Weightage

6.209% Riyad Bank Sukuk 2035	8.8%
5.125% Ajman Bank Sukuk 2030	7.9%
5.780% Greensaif Pipelines 2032	7.0%
5.850% Airlease Corp 2028	6.6%
5.171% PIF Sukuk 2031	6.5%

### Important Disclaimers

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