

FACTSHEET - December 2025

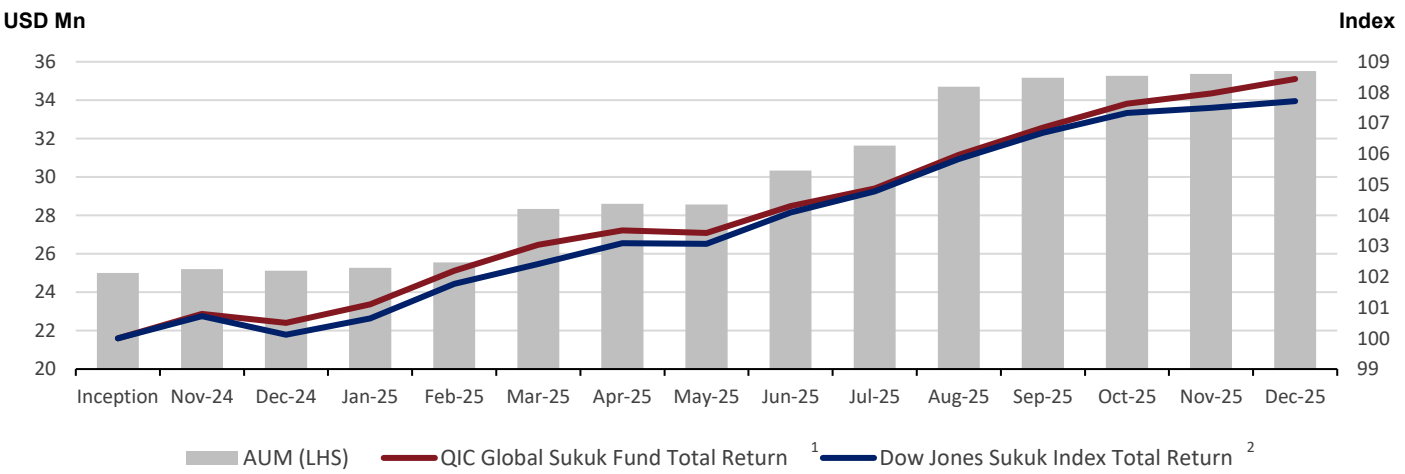
Investment Strategy

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

Fund Performance



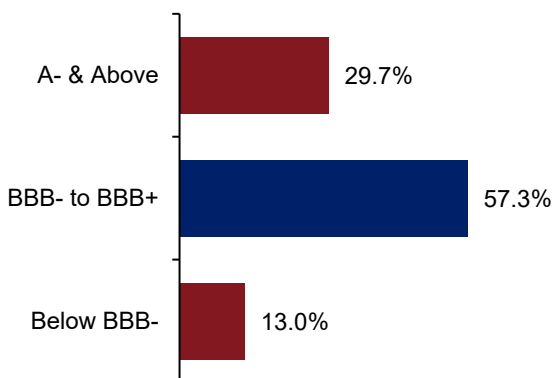
1. Fund total return assumes re-investment of dividends. 2. Bloomberg Ticker: DJSUKTXR Index

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%

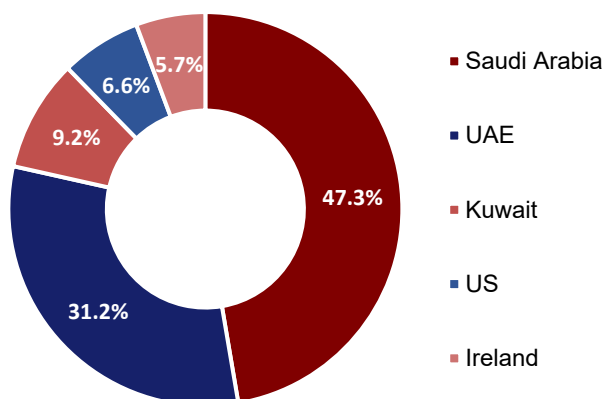
Quarterly Returns	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Fund Total Return	0.50%	2.51%	1.22%	2.44%	1.48%

Portfolio Characteristics

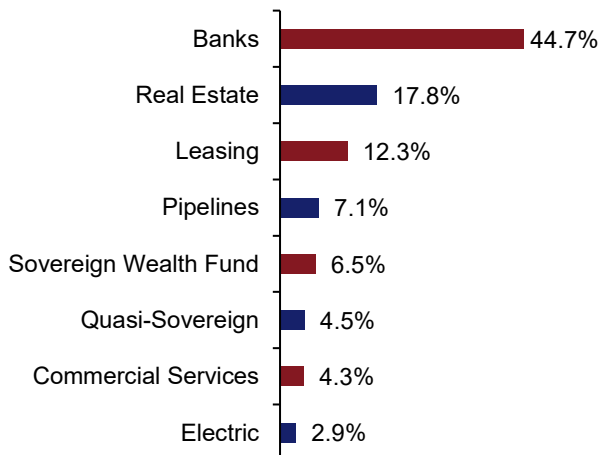
Credit Rating



Country Allocation



Sector Allocation



Top 5 Holdings

Weightage

6.209% Riyadh 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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