

## FACTSHEET - February 2026

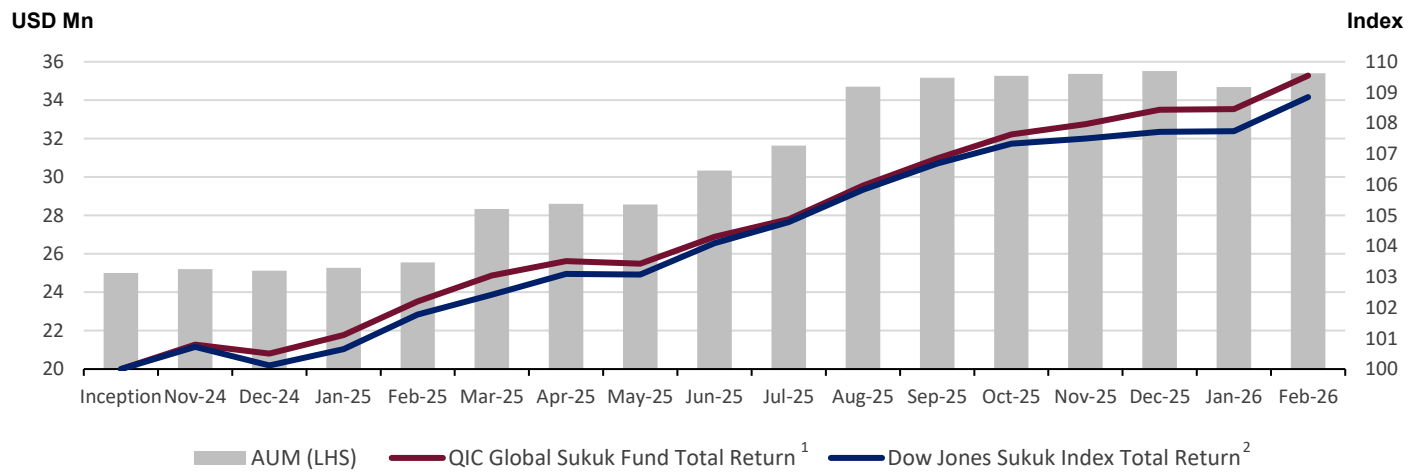
### Investment Strategy

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>	\$35 Mn
<b>Custodian</b>	European Depository Bank	<b>Fund NAV</b>	\$104.40
<b>Administrator</b>	Apex Fund Services	<b>No. of Positions</b>	25
<b>Fund Structure</b>	Cayman - Open Ended	<b>Yield to Maturity</b>	5.18%
<b>Shariah Approval</b>	QIC IAM Shariah Supervisory Board	<b>Modified Duration</b>	4.06
<b>Subscription/Redemption</b>	Weekly	<b>Average Portfolio Rating</b>	BBB+
<b>Dividend Payout Frequency</b>	Semi-annual	<b>Management Fees p.a. (waived until Dec. 31, 2025)</b>	0.60%
<b>ISIN</b>	KYG3168F1019		

### Fund Performance



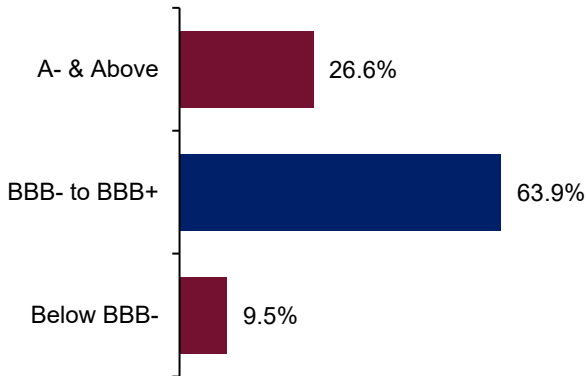
1. Fund total return assumes re-investment of dividends. 2. Bloomberg Ticker: DJSUKTXR Index

Account Performance	1M	3M	6M	1Y	ITD
Fund Total Return	1.02	1.46%	3.38%	7.19%	9.55%
DJ Sukuk Total Return Index	1.03%	1.25%	2.86%	6.95%	8.85%

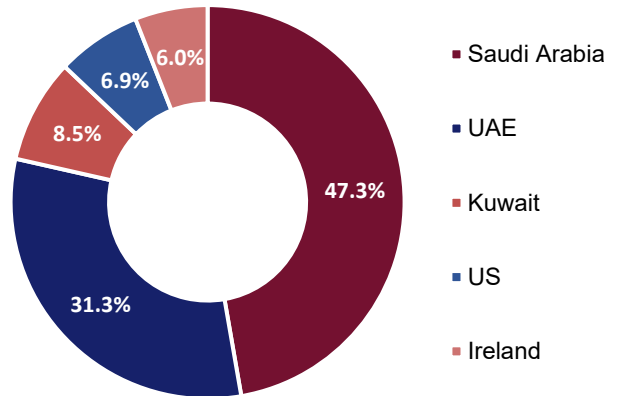
Quarterly Returns	24 Q4	25 Q1	25 Q2	25 Q3	25 Q4	26 Q1
Fund Total Return	0.50%	2.51%	1.22%	2.44%	1.48%	1.02%

### Portfolio Characteristics

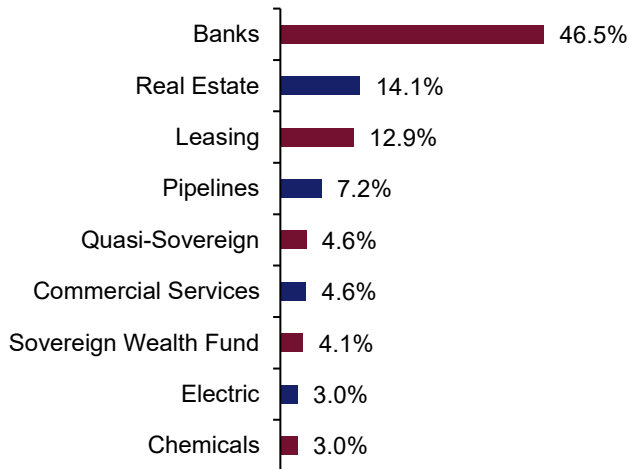
#### Credit Rating



#### Country Allocation



#### Sector Allocation



#### Top 5 Holdings

#### Weightage

6.209% Riyadh Bank Sukuk 2035	8.6%
5.125% Ajman Bank Sukuk 2030	7.9%
5.780% Greensaif Pipelines 2032	6.8%
5.850% Airlease Corp 2028	6.5%
5.535% KIB Sukuk LTD 2036	6.3%

### Important Disclaimers

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