

FACTSHEET - June 2026

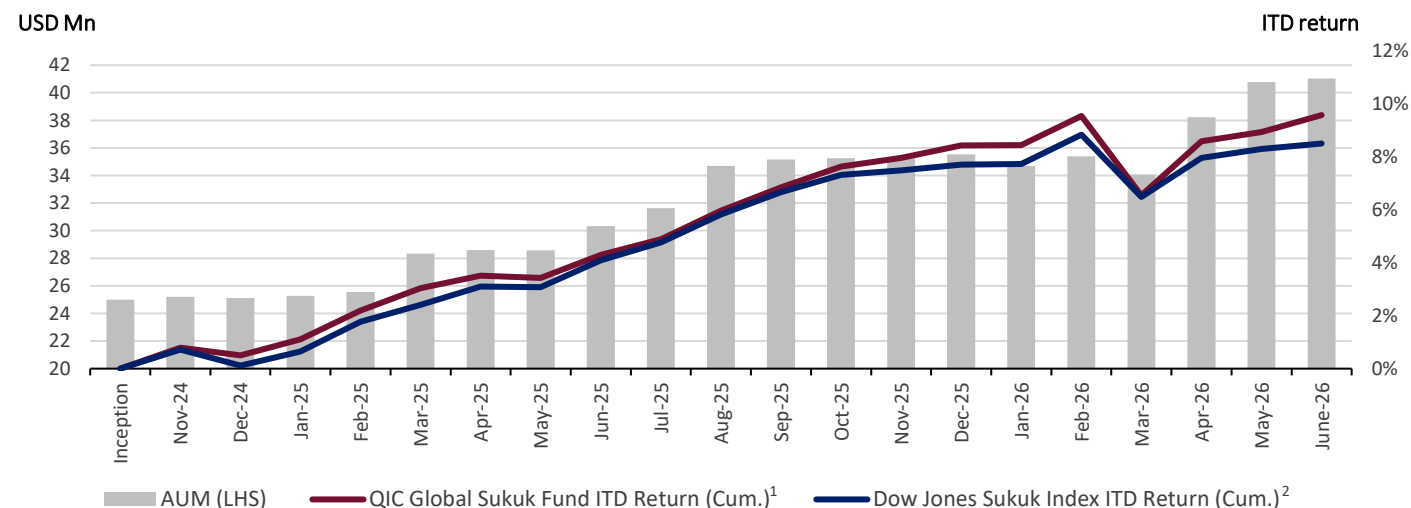
Investment Strategy

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 Islamic Asset Management	Fund AUM	\$41 Mn
Custodian	European Depository Bank	Fund NAV	\$104.44
Administrator	Apex Fund Services	No. of Holdings	30
Fund Domicile & Structure	Cayman Islands – Open-Ended Fund	Yield to Maturity	5.65%
Shariah Approval	QIC IAM Shariah Supervisory Board	Modified Duration	4.06
Subscription/Redemption	Weekly	Average Portfolio Rating	BBB+
Dividend Payout Frequency	Semi-annual	Management Fees p.a.	0.60%
ISIN	KYG3168F1019		

Fund Performance



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

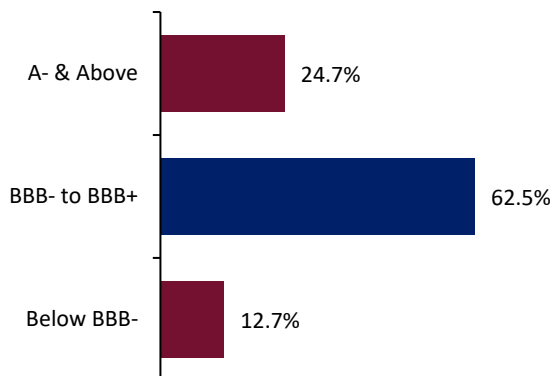
Fund Performance	1M	3M	1Y	YTD	ITD
Fund Total Return	0.58%	2.85%	5.07%	1.06%	9.59%
DJ Sukuk Total Return Index	0.20%	1.91%	4.25%	0.75%	8.52%

Note: Reported fund performance is net of all applicable fees and expenses.

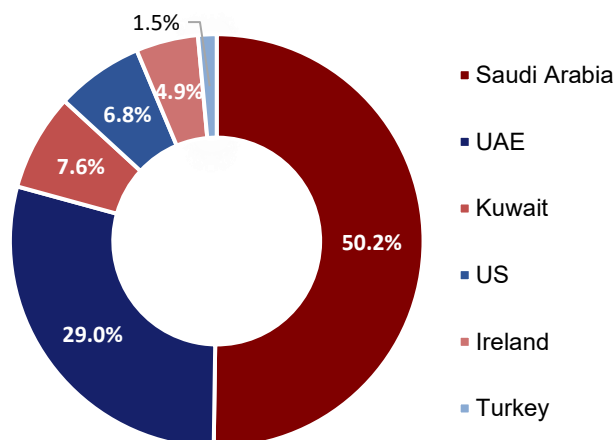
Periodic Returns	Q4 2024	FY 2025	Q4 2025	Q1 2026	Q2 2026
Fund Total Return	0.50%	7.90%	1.48%	-1.74%	2.85%

Portfolio Characteristics

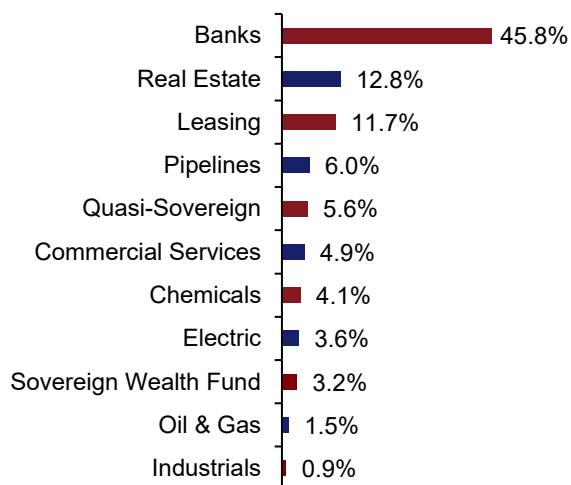
Credit Rating



Country Allocation



Sector Allocation



Top 5 Holdings

Weightage

6.209% Riyadh Bank Sukuk 2035	7.6%
5.850% Airlease Corp 2028	6.8%
5.125% Ajman Bank Sukuk 2030	6.7%
5.535% KIB Sukuk LTD 2036	6.3%
5.780% Greensaif Pipelines 2032	6.0%

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