

FACTSHEET - August 2026

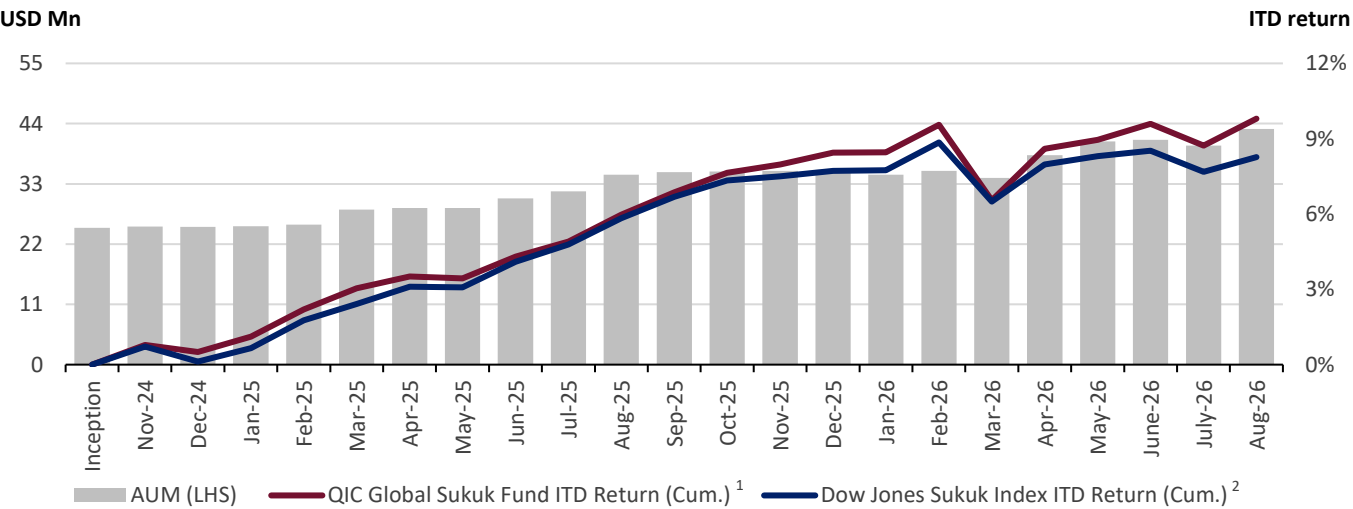
Investment Strategy

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

Inception Date	November 18, 2024	Base Currency	USD
Portfolio Manager	QIC Islamic Asset Management	Fund AUM	\$43 Mn
Custodian	European Depository Bank	Fund NAV	\$102.03
Administrator	Apex Fund Services	No. of Holdings	34
Fund Domicile & Structure	Cayman Islands - Open-Ended Fund	Yield to Maturity	5.84%
Shariah Approval	QIC IAM Shariah Supervisory Board	Modified Duration	3.97
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

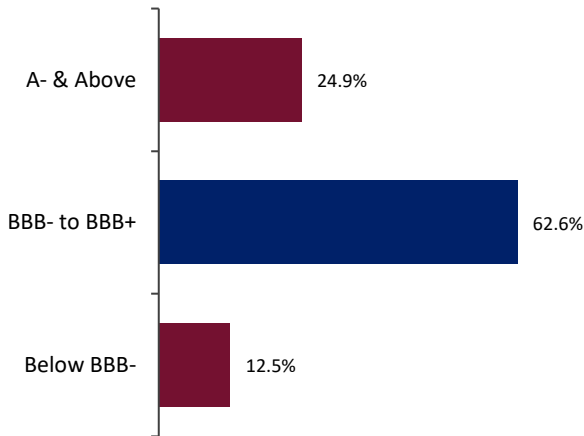
Fund Performance	1M	3M	6M	1Y	YTD	ITD
Fund Total Return	0.99%	0.78%	0.23%	3.61%	1.25%	9.80%
DJ Sukuk Total Return Index	0.75%	-0.03%	-0.53%	2.31%	0.51%	8.27%

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

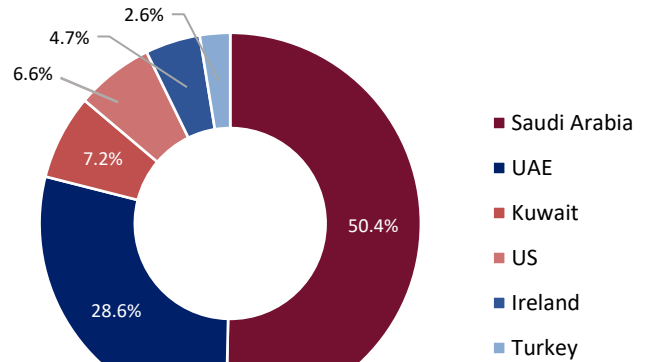
Periodic Returns	Q4 2024	FY 2025	Q4 2025	Q1 2026	Q2 2026
Fund Total Return	0.50%	7.90%	1.48%	-1.74%	2.85%

Portfolio Characteristics

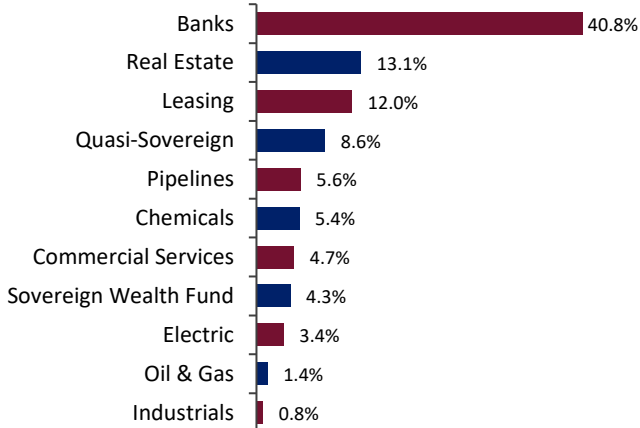
Credit Rating



Country Allocation



Sector Allocation



Top 5 Holdings

Weightage

6.209% Riyadh Bank Sukuk 2035	7.0%
5.850% Airlease Corp 2028	6.5%
5.125% Ajman Bank Sukuk 2030	6.3%
5.535% KIB Sukuk LTD 2036	6.0%
5.375% SRC SUKUK LTD 2036	5.7%

Important Disclaimers

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