QIC Global Sukuk Fund

Islamic Asset Management

FACTSHEET - October 2026

Investment Strategy

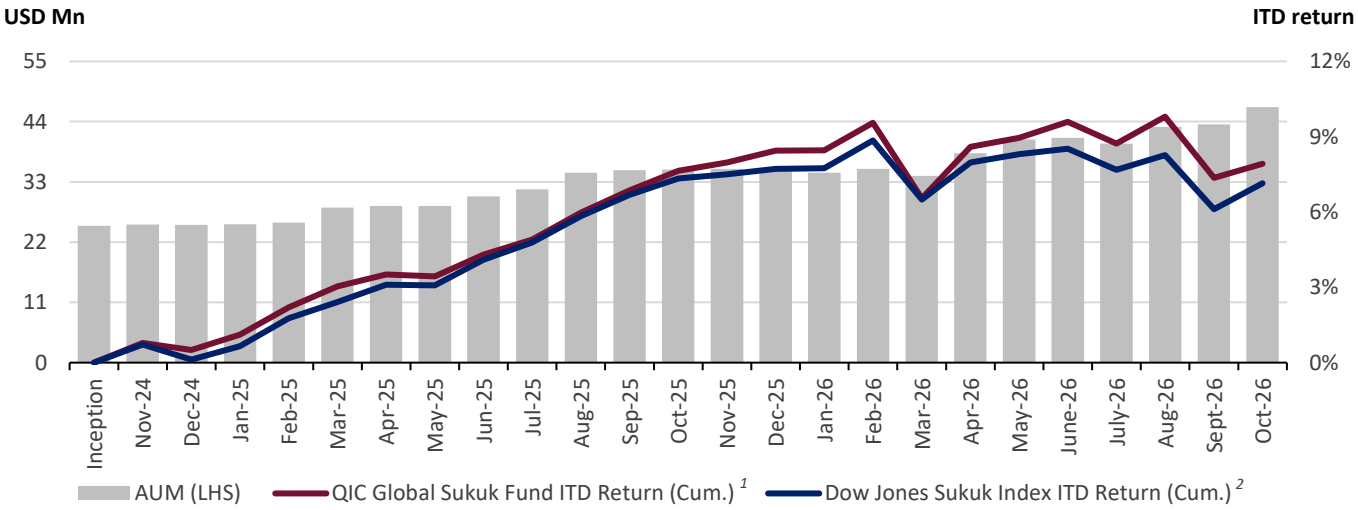
QIC Global Sukuk Fund is a US Dollar denominated Shariah compliant open-ended fund that that will invest in a diversified portfolio of Sukuks both in the Middle East & North Africa (MENA) region and globally. The Fund aims to achieve a high level of income with moderate capital growth through a diversified portfolio of Sukuk securities.

Key Information

Inception Date	November 18, 2024
Portfolio Manager	QIC Islamic Asset Management
Custodian	European Depository Bank
Administrator	Apex Fund Services
Fund Domicile & Structure	Cayman Islands - Open-Ended Fund
Shariah Approval	QIC IAM Shariah Supervisory Board
Subscription/Redemption	Weekly
Dividend Payout Frequency	Semi-annual
ISIN	KYG3168F1019

Share Class	USD & QAR
Fund AUM	$47 Mn
Fund NAV (USD Share Class)	$100.28
No. of Holdings	36
Yield to Maturity	6.43%
Modified Duration	4.33
Average Portfolio Rating	BBB+
Management Fees p.a.	0.60%

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 [1]	0.52%	-0.74%	-0.63%	0.26%	-0.48%	7.92%
DJ Sukuk Total Return Index [2]	0.98%	-0.50%	-0.76%	-0.17%	-0.53%	7.15%

1. Reported fund performance is net of all applicable fees and expenses.
2. The Fund is not managed against the Index and does not seek to track or replicate its performance. Index performance is shown solely for illustrative and comparative purposes.

Periodic Returns	Q4 2024	FY 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026
Fund Total Return	0.50%	7.90%	1.48%	-1.74%	2.85%	-2.03%

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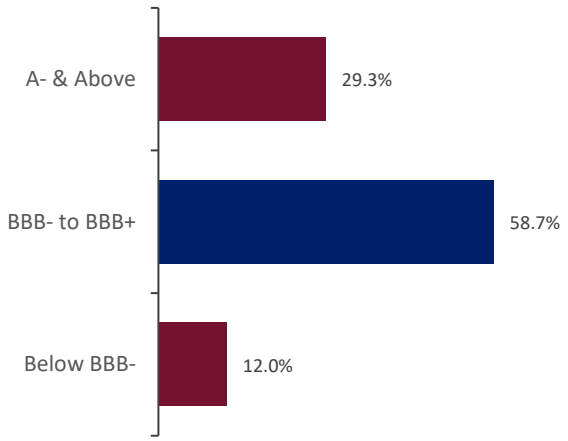
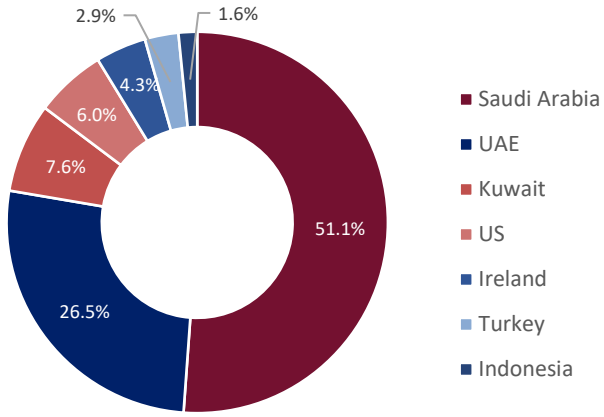
Portfolio Characteristics

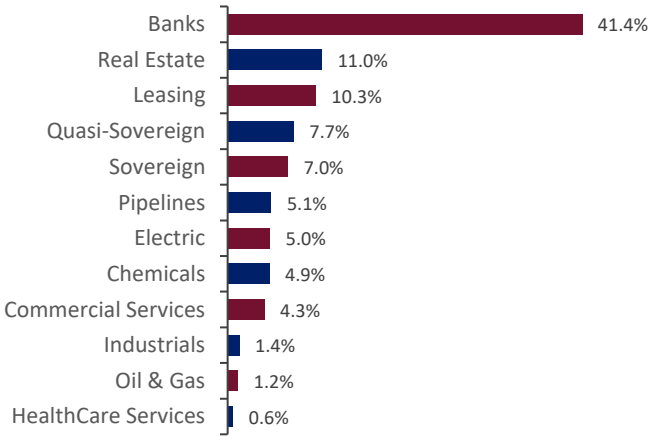
Credit Rating



Country Allocation



Sector Allocation



Top 5 Holdings	Weightage
6.209% Riyad Bank Sukuk 2035	6.4%
5.850% Airlease Corp 2028	6.0%
5.125% Ajman Bank Sukuk 2030	5.8%
5.535% KIB Sukuk LTD 2036	5.4%
5.375% SRC SUKUK LTD 2036	5.2%

Important Disclaimers

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