

# Rasmala Global Sukuk Fund

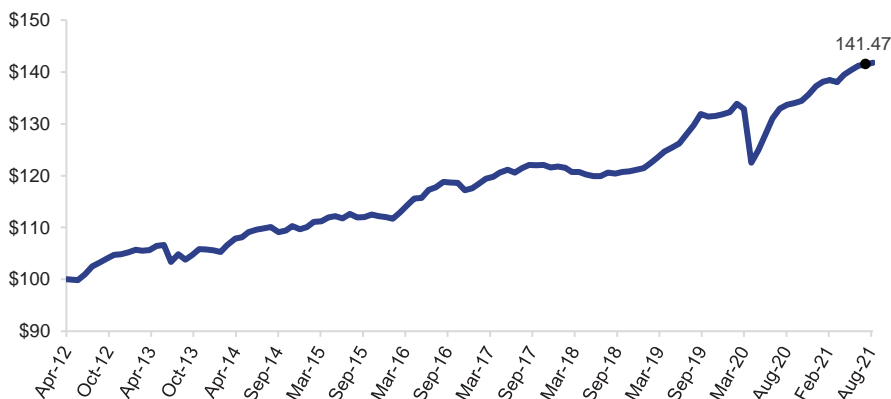


August 2021

## Investment Objective

The Rasmala Global Sukuk Fund ("Fund") is a UCITS sub-fund of an open-ended, Luxembourg incorporated, umbrella investment company. The Fund invests in a diversified portfolio of Shari'a compliant assets comprised primarily of investment grade government, government related and corporate sukuk. The Fund is dynamically managed and targets both income and capital appreciation. The Fund targets the monthly distribution of dividends.

## Performance Overview



## Key Performance Indicators (%)

	1 M	YTD	2020	2019	2018	2017	2016	2015	2014
Rasmala Global Sukuk Fund <sup>1</sup>	0.23	3.28	3.78	8.93	-0.26	3.54	4.97	2.18	3.85

	1 Y	2 Y	3 Y	5 Y	Since Inception <sup>2</sup>
Rasmala Global Sukuk Fund <sup>1</sup>	6.05	3.69	5.60	3.60	3.81

Source: Rasmala's internal performance measurement team, Bloomberg.

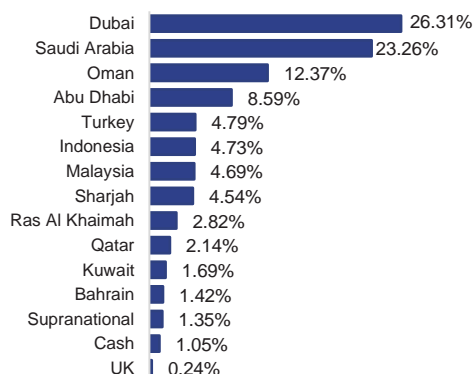
<sup>1</sup>Performance is net of fees based on A USD Inc Share Class.

<sup>2</sup>Inception Date – 30 April 2012.

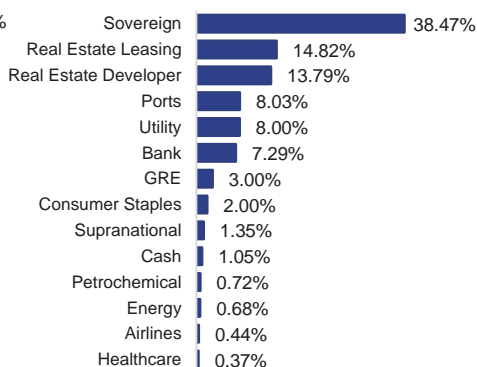
Fund redomiciled from Cayman Islands to Luxembourg – 24 February 2014. Fund performance calculated from Inception Date.

Historical performance is not and should not be construed as being indicative for the future or likely performance

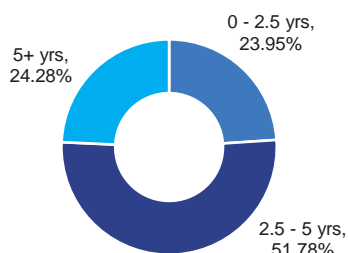
## Country Allocation



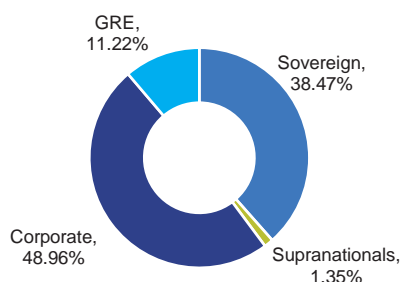
## Sector Allocation



## Sukuk Duration



## Ownership Type



## Fund Information

Asset Type	Global Sukuk
Fund Currency	USD
AUM	USD 74.3 million
Domicile	Luxembourg
Investment Manager	Rasmala Investment Bank Limited
Portfolio Manager	Doug Bitcon
Custodian	Quintet Private Bank (Europe) S.A
Administrator	Kredietrust Luxembourg S.A
Inception Date	April 30, 2012
Structure	Open-Ended
Number of Holdings	51
Subscription Frequency	Daily
Redemption Frequency	Daily
Lock-up	None
Dividend Frequency	Monthly

## Fund Statistics

	Fund
Modified Duration	3.76
Weighted Average Profit (%)	3.34
Weighted Average Rating	Baa3
Annualised Standard Deviation (%)	1.2
Sharpe Ratio	6.4

Fund statistics are calculated from the last 12 months daily fund data.

## Credit Ratings

Credit Ratings	Weight
Aaa	1.35%
Aa3	2.64%
A1	1.25%
A2	16.05%
A3	3.90%
Baa1	2.89%
Baa2	7.94%
Baa3	21.05%
Ba1	2.97%
Ba2	6.72%
Ba3	12.37%
B1	7.41%
B2	9.87%
C	3.22%
D	0.37%

## Awards & Ratings



4 stars overall Morningstar rating as of 31/03/2019.

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## Subscription Information and Key Performance Indicators for Additional Share Classes (%)

Share Class <sup>1</sup>	NAV/Share As of 31/8/2021	Dividend per Share	Exit/Redemption Fee <sup>2</sup>	ISIN Number	Bloomberg Ticker
A USD Acc	140.87		0%	LU1039522393	RASGLIULX
A USD Inc	107.10	0.25	0%	LU1039506784	TBC
A EUR Acc	-		0%	TBC	TBC
A EUR Inc	-		0%	TBC	TBC
C USD Acc	-		0%	TBC	TBC
C USD Inc	-		0%	TBC	TBC
S USD Acc	-		Up to 12MTH: 2% 12MTH to 24 MTH: 1% Above 24MTH: 0%	TBC	TBC
S USD Inc	-		Up to 12MTH: 2% 12MTH to 24 MTH: 1% Above 24MTH: 0%	TBC	TBC
S EUR Acc	-		Up to 12MTH: 2% 12MTH to 24 MTH: 1% Above 24MTH: 0%	TBC	TBC
S EUR Inc	-		Up to 12MTH: 2% 12MTH to 24 MTH: 1% Above 24MTH: 0%	TBC	TBC
M USD Acc	-		Up to 12MTH: 3% 12MTH to 24 MTH: 2% 24MTH to 36MTH: 1% Above 36MTH: 0%	LU1791696732	TBC
M USD Inc	97.03	0.42	Up to 12MTH: 3% 12MTH to 24 MTH: 2% 24MTH to 36MTH: 1% Above 36MTH: 0%	LU1791696815	TBC
M EUR Acc	-		Up to 12MTH: 3% 12MTH to 24 MTH: 2% 24MTH to 36MTH: 1% Above 36MTH: 0%	TBC	TBC
M EUR Inc	-		Up to 12MTH: 3% 12MTH to 24 MTH: 2% 24MTH to 36MTH: 1% Above 36MTH: 0%	TBC	TBC
L USD Acc	-		Up to 12MTH: 4% 12MTH to 24 MTH: 3.2% 24MTH to 36MTH: 2.4% 36MTH to 48MTH: 1.6% 48MTH to 60MTH: 0.8% Above 60MTH: 0%	TBC	TBC
L USD Inc	-		Up to 12MTH: 4% 12MTH to 24 MTH: 3.2% 24MTH to 36MTH: 2.4% 36MTH to 48MTH: 1.6% 48MTH to 60MTH: 0.8% Above 60MTH: 0%	TBC	TBC

<sup>1</sup>Other shareclasses are stated in the Fund prospectus and available only to eligible investors as defined in the Fund prospectus.

Initial minimum subscription of USD 500; additional subscriptions in multiple of USD 100 is applicable for all share classes. A management fee of 0.85% of the market value of the fund's assets is applied to the A USD ACC and A USD INC share classes. A management fee of 1.25% of the market value of the fund's assets is applied to all other share classes.

<sup>2</sup>Exit fees are charged within the defined periods only. Kindly refer to the PPM, on more fees charged.

This product has been approved by RIBL's Sharia Supervisory Board (Dr. Hussain Hamid Hassan, Mr. Mian Muhammad Nazir and Mr. Fazal Rahim)

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