Rasmala Global Sukuk Fund

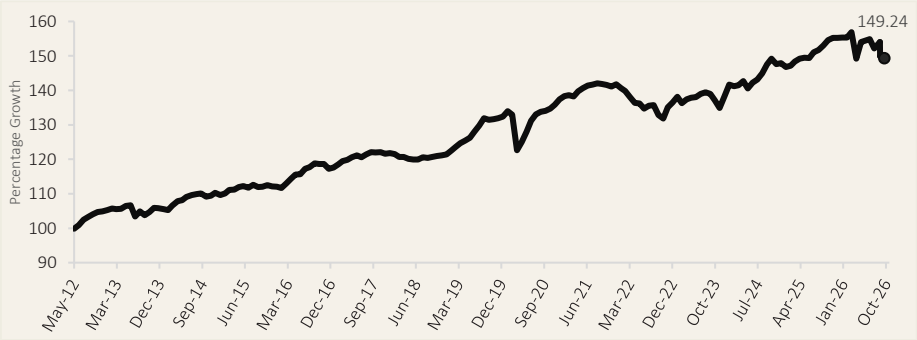
Rasmala

October 2026

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 without reference to any specific benchmark. The Fund is dynamically managed and targets both income and capital appreciation. The Fund targets the monthly distribution of dividends.

Total Returns Performance Overview[1]



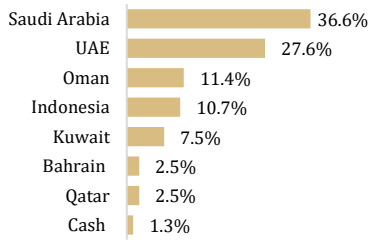
Total Returns (%)

Cumulative Returns	1 Month	YTD	2025	2024	2023	2022	2021	Since Inception
Rasmala Global Sukuk Fund[1]	-0.47	-3.93	5.84	3.62	3.80	-3.76	3.17	49.94

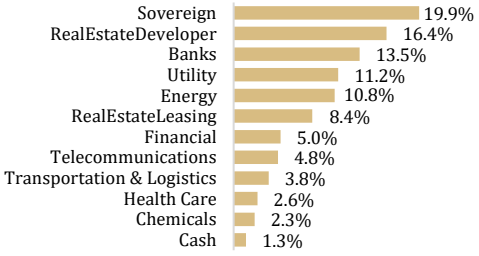
Annualised Returns	1 year	2 years	3 years	5 years	Since Inception
Rasmala Global Sukuk Fund[1]	-3.85	0.56	3.43	1.06	2.80

Source: Rasmala' s internal performance measurement team, Bloomberg. Returns are net of fees.
Historical performance is not and should not be construed as being indicative for the future or likely performance.
[1] Based on Share Classes A USD Inc until 31 December 2014, and A USD Acc thereafter.

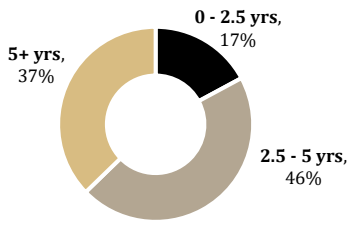
Geographical Allocation



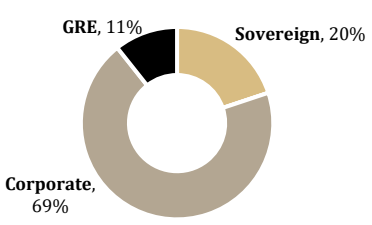
Sector Allocation



Sukuk Duration



Ownership Type



Fund Information

Asset Type	Global Sukuk
Fund Currency	USD
AUM	USD 19.4 million
Domicile	Luxembourg
Investment Manager	Rasmala Investment Bank Limited
Custodian	Quintet Private Bank (Europe) S. A
Administrator	UI efa S.A.
Inception Date	April 30, 2012
Structure	Open-Ended
Number of Sukuk Holdings	35
Subscription Frequency	Daily
Redemption Frequency	Daily
Lock-up	None
Dividend Target (p.a.)	5%
Dividend Frequency	Monthly

Fund Statistics

Modified Duration [1]	4.95
Weighted Average Yield (%)[1]	6.97
Weighted Average Rating[1]	Baa2
Annualised Standard Deviation (%)[2]	5.01
Sharpe Ratio [2]	-0.19

[1] Assessed Internally
[2] Using the last 36 months fund data.

Credit Rating

Credit Ratings	Weight
A1	24.73
A2	6.40
Baa2	21.55
Baa3	7.39
Ba1	15.24
Ba2	5.57
Ba3	2.93
B1	8.54
B2	2.49
NR	5.16

Awards & Ratings

MENA Fund Manager Performance Awards Winner 2016 – Global Sukuk – Rasmala Global Sukuk Fund
MENA Fund Manager Performance Awards Winner 2017 – Sharia Fixed Income – Rasmala Global Sukuk Fund
LSEG Lipper Fund Awards Winner 2026 Global Islamic
LSEG Lipper Fund Awards Winner 2026 MENA Markets

This is a marketing communication. Please refer to the prospectus of the Rasmala Investment Funds UCITS and to the PRIIPS-KID before making any final investment decisions.

+971 4 424 2700 clientservice@rasmala.com www.rasmala.com /rasmala @RasmalaGroup /Rasmala

Rasmala Global Sukuk Fund

Rasmala

Subscription Information and Key Performance Indicators for Other Available Share Classes (%)

Share Class[1]	NAV/Share As of 30/10/2026	Targeted Monthly Dividend % per Share	Exit/Redemption Fee[2]	ISIN Number	Bloomberg Ticker
A USD Acc	148.06	-	0%	LU1039522393	RASGLAU LX
A USD Inc	88.47	0.375	0%	LU1039506784	RASGLIU LX
A EUR Acc	-	-	0%	TBC	TBC
A EUR Inc	-	-	0%	TBC	TBC
C USD Acc	100.37	-	0%	LU2849668301	RASGSKU LX
C USD Inc	-	-	0%	TBC	TBC
S USD Acc	-	-	Up to 12 months: 2% 13 to 24 months: 1% Above 24 months: no exit fee charged	TBC	TBC
S USD Inc	-	-	Up to 12 months: 2% 13 to 24 months: 1% Above 24 months: no exit fee charged	TBC	TBC
S EUR Acc	-	-	Up to 12 months: 2% 13 to 24 months: 1% Above 24 months: no exit fee charged	TBC	TBC
S EUR Inc	-	-	Up to 12 months: 2% 13 to 24 months: 1% Above 24 months: no exit fee charged	TBC	TBC
M USD Acc	-	-	Up to 12 months: 3% 13 to 24 months: 2% 25 to 36 months: 1% Above 36 months: no exit fee charged	LU1791696732	TBC
M USD Inc	75.47	0.42	Up to 12 months: 3% 13 to 24 months: 2% 25 to 36 months: 1% Above 36 months: no exit fee charged	LU1791696815	RASGLMI LX
M EUR Acc	-	-	Up to 12 months: 3% 13 to 24 months: 2% 25 to 36 months: 1% Above 36MTH: no exit fee charged	TBC	TBC
M EUR Inc	-	-	Up to 12 months: 3% 13 to 24 months: 2% 25 to 36 months: 1% Above 36 months: no exit fee charged	TBC	TBC
L USD Acc	-	-	Up to 12 months: 4% 13 to 24 months: 3.2% 25 to 36 months: 2.4% 37 to 48 months: 1.6% 49 to 60 months: 0.8% Above 60 months: no exit fee charged	TBC	TBC
L USD Inc	-	-	Up to 12 months: 4% 13 to 24 months: 3.2% 25 to 36 months: 2.4% 37 to 48 months: 1.6% 49 to 60 months: 0.8% Above 60 months: no exit fee charged	TBC	TBC

[1] Other share classes 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 class. A management fee of 1.25% of the market value of the fund's assets is applied to all other share classes.

[2] Exit fees are charged within the defined periods only. Kindly refer to the Prospectus for detailed information on fees charged.

For the avoidance of doubt, if you make a decision to invest, you will be buying shares in the Fund and will not be investing directly in the underlying assets. This product has been approved by RIBL's Sharia Supervisory Board (Dr. Mohamed Ali Elgari, Dr. Abdulaziz K. H. A. Alqassar, Dr. Muhammad Amin Ali Qattan and Dr. Osama Al Dereai).

A summary of investor rights in English and information on collective redress mechanisms is available at: - https://www.quintet.lu/en-lu/regulatory-affairs.

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