

AZ ISLAMIC GLOBAL SUKUK



LU0947789565 (Shariah-Compliant)

SHARE CLASS: AAZ FUND (DIS)

Unless otherwise stated, all data as of the end of March 2024

FUND OVERVIEW

The Fund aims to maximize profit income and capital appreciation by investing in Shariah-compliant fixed- or floating rate securities of government, government-related issuers, supranational entities and corporate issuers, including non-investment grade securities, with no restrictions in terms of rating, geographic or sector exposure. The Fund's base currency is USD. The currency exposure is not hedged.

KEY FACTS

Fund Category	Islamic
Fund Sub-Category	Sukuk
Fund Launch Date	2013
Share Class Launch Date	2013
Fund Base Currency	USD
Share Class Currency	EUR
Management Style	Active
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0947789565
Bloomberg Ticker	AZSUKAI LX Equity
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 92 mln

GROWTH OF HYPOTHETICAL 1,000



Performances are displayed in the reference currency of the unit class, and is calculated on the basis of the Net Asset Value (NAV). The NAV is net of all fees, excluding only the commissions and costs incurred on the issue and redemption of units, or any taxes that may be levied. Past performance is not an indicator of current or future results.

PORTFOLIO MANAGERS & ADVISORS

Giorgio Medda (Dubai)
Charles Feghali (Dubai)
Faisal Ali (Abu Dhabi)
Abdullah Kunt (Istanbul)
Maybank Asset Management (Singapore)

TOP FIVE HOLDINGS

SAUDI ELEC SUKUK 5.684% 24-11/04/2053	3.6%
DP WORLD SALAA 20-31/12/2060 FRN	3.5%
ESIC SUKUK 3.939% 19-30/07/2024	3.3%
RIYAD BANK 20-25/02/2030 FRN	3.0%
ARAB NATIONAL BK 20-28/10/2030 FRN	2.9%
EMG SUKUK LTD 4.564% 14-18/06/2024	2.5%
DAE SUKUK DIFC 3.75% 20-15/02/2026	2.5%
KSA SUKUK LTD 4.511% 23-22/05/2033	2.1%
SNB SUKUK LTD 5.129% 24-27/02/2029	2.1%
MAJID AL FUTTAIM 5% 23-01/06/2033	2.0%

ESG OVERVIEW

Overall ESG Rating



HISTORICAL PERFORMANCE

2019	2020	2021	2022	2023	YTD
8.63%	-6.28%	7.48%	-0.94%	0.38%	2.79%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

FEES AND CHARGES

Max Entry Fees	2.00%
Management Fees	1.20%
Max Exit Fees	0%
Performance Fees	Yes

ROLLING PERIOD PERFORMANCE

1M	3M	6M	1Y	3Y	5Y
0.78%	2.79%	1.76%	3.83%	5.67%	7.88%

Share Class performance is calculated on the Net Asset Value (NAV) basis, with income reinvested, net of fees.

KEY RISKS

Interest Rate Risk: Risks that the value of fixed-income securities will vary inversely to interest rate fluctuations.

Credit Risk: Risks associated with issuers of debt securities, even those with a very high rating, may not be able to make payments to investors, or the fear associated with this risk may result in a decrease in the value of their debt securities.

Emerging Market Risk: Risks associated with investing in emerging markets. Due to their political instability, the volatility of the exchange rate of their currencies, and the limited number of investment opportunities, the risk of these markets is greater than in countries considered as developed.

For full disclosures on all key risks, please refer to the Key Investor Information Document (KID).

SYNTHETIC RISK & REWARD INDICATOR

Synthetic risk and reward indicator based on the volatility of the share class of the previous 5 years.

1	2	3	4	5	6	7
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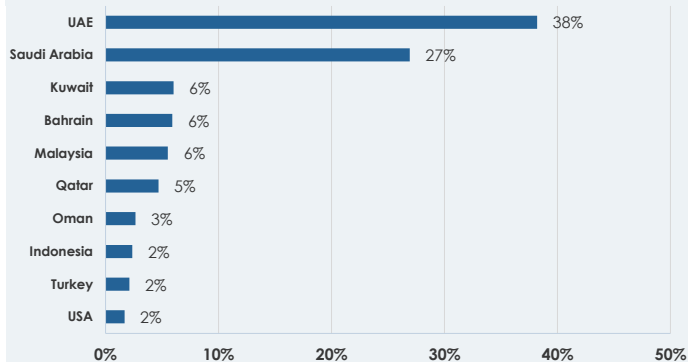
For more details, please refer to the Key Investor Information Document (KID).

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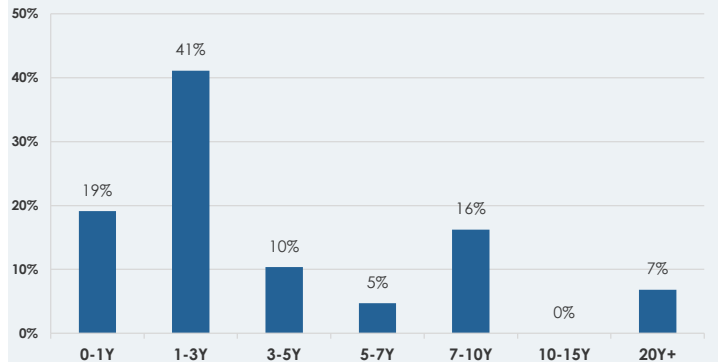
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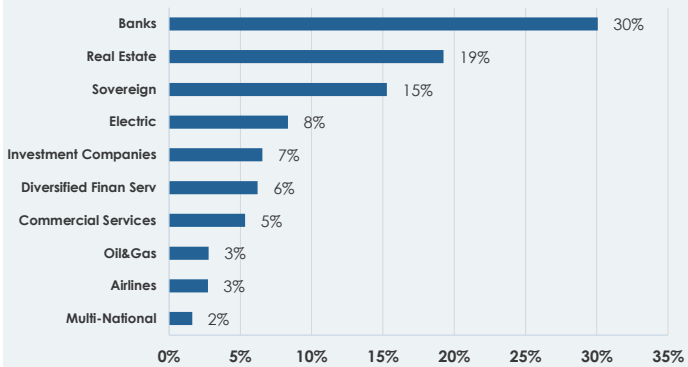
Top 10 Countries



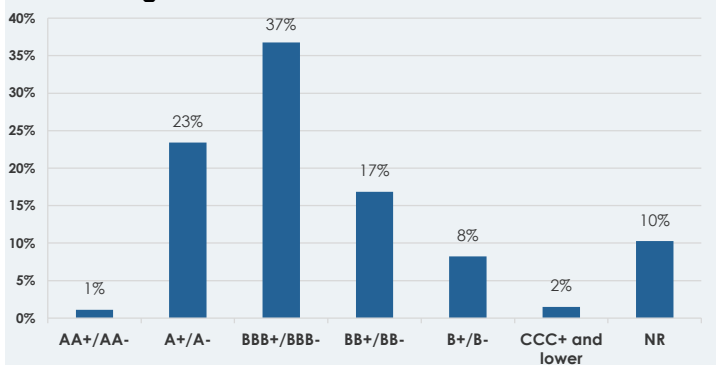
Bond Maturity Profile



Fixed Income Breakdown by Sector



Credit Rating Breakdown



AVAILABLE SHARE CLASSES

ISIN	Class	Curr	Share	Max Entry Fees	Ongoing Charges	Max Exit Fees	Min Inv	Launch Date	Inv Type	Hedged
LU0947789565	DIS	EUR	AAZ FUND (DIS)	2.00%	2.69%	0%	1,500	16/09/2013	Retail	No
LU0947789649	DIS	EUR	BAZ FUND (DIS)	0%	2.69%	2.50%	1,500	16/09/2013	Retail	No
LU0947790142	ACC	EUR	AAZ FUND (ACC)	2.00%	2.69%	0%	1,500	30/09/2013	Retail	No
LU0947790225	ACC	EUR	BAZ FUND (ACC)	0%	2.69%	2.50%	1,500	30/09/2013	Retail	No
LU1232071495	ACC	USD	AAZ FUND USD (ACC)	2.00%	2.05%	0%	1,500	28/07/2016	Retail	No
LU1232071578	DIS	USD	AAZ FUND USD (DIS)	2.00%	2.05%	0%	1,500	28/07/2016	Retail	No

Disclosure

This fund does not promote environmental and/or social characteristics within the meaning of Article 8(1) or 9(1) of the SFDR Regulation. The ESG rating of the fund is reported for informative purposes only. Legend: 4 green leaves = AAA; 3 green leaves = AA; 2 green leaves = A; 1 green leaf = BBB; 1 grey leaf = BB, B, CCC or rating not available.

The value of investment interests can fall as well as rise. Any capital invested may be at risk and you may not get back some or all of your original capital. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested.

The source of sectoral classification used in Breakdown by Sector chart is the Bloomberg Industry Classification Systems (BICS).

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