

# Rasmala GCC Fixed Income Fund

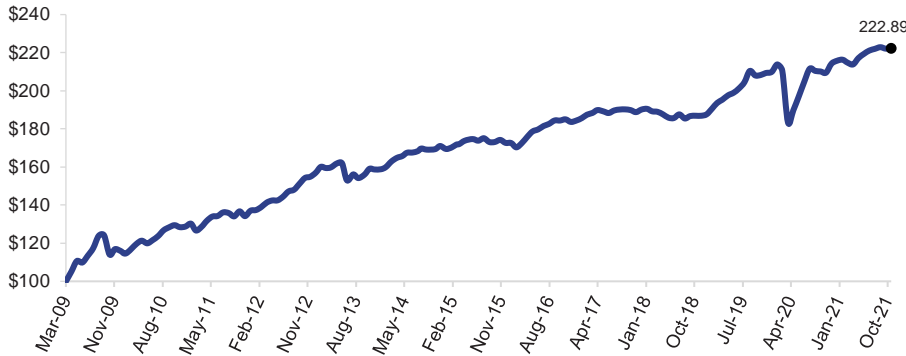


October 2021

## Investment Objective

The Rasmala GCC Fixed Income Fund ("Fund") is a UCITS sub-fund of an open-ended, Luxembourg incorporated, umbrella investment company. The Fund invests in a portfolio of assets comprised primarily of investment grade GCC government, government-related and corporate bonds and sukuk diversified by geography, sector and issuer. The Fund is dynamically managed and targets both income and capital appreciation. The Fund targets the distribution of dividends in July and January.

## Performance Overview



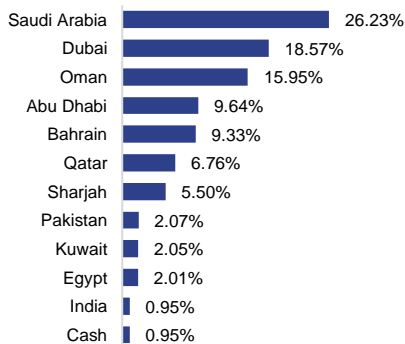
## Key Performance Indicators (%)

	1 M	YTD	2020	2019	2018	2017	2016	2015	2014	2013
Rasmala GCC Fixed Income Fund	0.06	3.01	2.78	11.87	-1.32	3.12	6.83	1.85	6.71	1.14

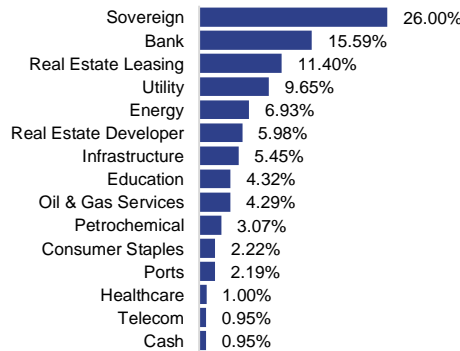
	1 Y	2 Y	3 Y	5 Y	Since Inception <sup>3</sup>
Rasmala GCC Fixed Income Fund	6.10	3.29	5.95	3.73	6.55

Source: Rasmala's internal performance measurement team, Bloomberg.  
<sup>1</sup>Performance is net of fees based on the Rasmala GCC Fixed Income Fund A USD Income share class.  
<sup>2</sup>Inception date of performance measurement period is 31<sup>st</sup> March 2009. Prior to 10<sup>th</sup> February 2014, this Fund was domiciled in the Cayman Islands and followed a similar investment strategy.  
 The performance figures contained herein therefore reflect those of the Cayman Fund prior to 10<sup>th</sup> February 2014.  
 Historical performance is not and should not be construed as being indicative for the future or likely performance  
 Note: 2Y, 3Y, 5Y, and SI are the annualized returns.

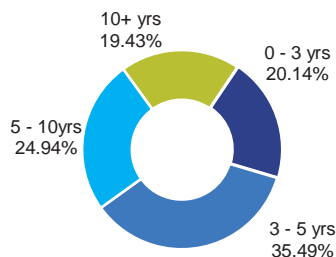
## Geographic Allocation



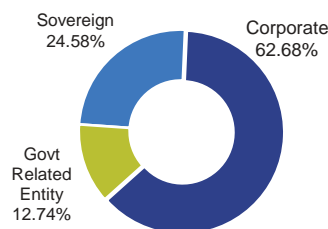
## Sector Allocation



## Duration



## Ownership Type



## Fund Information

Asset Type	Fixed Income
Fund Currency	USD
Fund Size	USD 9.63 million
Country Focus	GCC Region
Domicile	Luxembourg
Portfolio Manager	Doug Bitcon
Custodian	Quintet Private Bank (Europe) S.A.
Administrator	Kredietrust Luxembourg SA
Inception Date	March 31, 2009
Structure	Open-Ended
Number of Holdings	35
Subscription Frequency	Daily
Redemption Frequency	Daily
Lock-up	None
Dividend Frequency	Semi-Annually

## Fund Statistics

	Fund
Modified Duration	6.29
Weighted Average Yield (%)	4.17
Weighted Average Rating	Ba1
Annualised Standard Deviation (%)	2.2
Sharpe Ratio	2.8

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

## Credit Ratings

Credit Ratings	Weight
Aa2	7.49%
Aa3	4.69%
A2	12.18%
A3	6.27%
Baa1	2.08%
Baa2	2.05%
Baa3	19.82%
Ba1	3.23%
Ba2	3.50%
Ba3	6.92%
B1	15.77%
B2	5.26%
B3	6.40%
C	2.39%
D	1.95%

## Awards & Ratings



# Rasmala GCC Fixed Income Fund



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

Share Class <sup>1</sup>	NAV/Share As of 29/10/2021	Entry Charge	Exit/Redemption Fee <sup>2</sup>	ISIN Number	Bloomberg Ticker
A USD Acc	-	Up to 3.0%	0%	TBC	TBC
A USD Inc	132.69	Up to 3.0%	0%	LU1032661065	RASGCCF LX
S USD Acc	-	0%	Up to 12MTH: 2% 12MTH to 24 MTH: 1% Above 24MTH: 0%	TBC	TBC
S USD Inc	-	0%	Up to 12MTH: 2% 12MTH to 24 MTH: 1% Above 24MTH: 0%	TBC	TBC
M USD Acc	-	0%	Up to 12MTH: 3% 12MTH to 24 MTH: 2% 24MTH to 36MTH: 1% Above 36MTH: 0%	TBC	TBC
M USD Inc	-	0%	Up to 12MTH: 3% 12MTH to 24 MTH: 2% 24MTH to 36MTH: 1% Above 36MTH: 0%	TBC	TBC
L USD Acc	-	0%	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	-	0%	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 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, to know more on the fees charged.

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