



## Stanbic IBTC Mutual Funds Performance May 2024

### Fixed Income Biased Funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	2.61%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	7.59%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund	0% - 30% Money Market; 70% - 100% Short-Term Bonds	9.45%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	5.36%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	7.36%
Stanbic IBTC Money Market Fund	100% Money Market	18.43%

**\*\*YTD - Year to Date (Annualized)**

### Equity Biased funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	4.17%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	8.86%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	11.54%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	13.15%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	7.45%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	7.03%

**\*\*YTD - Year to Date (Annualized)**