



Stanbic IBTC Mutual Funds Performances September 2022

Fixed Income Biased Funds

	Asset Allocation	YTD**
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	3.77%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	7.95%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund ^{AAA}	0% - 30% Money Market; 70% - 100% Short-Term Bonds	7.92%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	3.35%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.88%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	5.20%
Stanbic IBTC Money Market Fund	100% Money Market	10.17%

**YTD – Year to Date (Annualized)

Equity Biased Funds

Fund Performance	Asset Allocation	YTD***
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	5.42%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	11.35%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	6.92%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	6.15%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	1.95%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	6.95%

***YTD – Year to Date

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