

# STANBIC IBTC UMBRELLA FUND (“SIUF” OR “THE FUND”)

## QUARTERLY FUND FACTSHEET AS AT 30 JUNE 2016

The Stanbic IBTC Umbrella Fund is a registered Fund with the Securities and Exchange Commission (“SEC”).

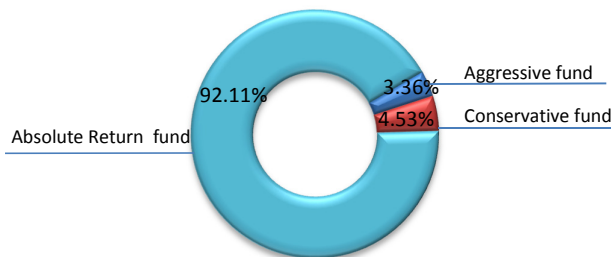
The SIUF provides investors with access to various sub-funds that can assist in meeting their investment objectives. SIUF currently consist of three sub funds - Stanbic IBTC Aggressive Fund (“SIAF”), Stanbic IBTC Conservative Fund (“SICF”) and Stanbic IBTC Absolute Return Fund (“SIARF”).

The Stanbic IBTC Umbrella Fund is targeted at high net worth individuals and institutional clients, with a minimum investment of ₦20million, who desire a professionally managed fund. It is designed to meet the various risks and return profile of investors and offers the opportunity for investors to switch between sub-funds twice a year. The Fund also provides investors exposure to alternative investment in varying degrees with the opportunity of benefiting from the huge potential and attractive returns offered by this asset class.

### INVESTMENT STRATEGY OF STANBIC IBTC UMBRELLA FUND

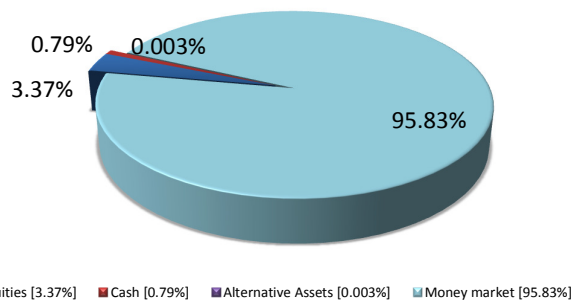
The Fund aims to provide a unique blend of investment vehicles, ranging from aggressive to minimal risk, with an objective of preserving capital while generating attractive returns. The investment strategy of the Fund is an aggregate of the strategies of the individual sub-funds.

### ASSET UNDER MANAGEMENT (“AUM”) SPLIT



Total AUM of ₦9.3Billion

### ASSET ALLOCATION



The overall asset allocation is a simple aggregate of the net asset value of the individual sub-funds.

### Performance of Sub-Funds

FUND	FULL YEAR 2013	FULL YEAR 2014	FULL YEAR 2015	Q1 2016	Q2 2016	H1 2016
Aggressive	41.22%	-24.81%	9.33%	-7.32%	13.97%	5.62%
Conservative	17.60%	1.69%	8.01%	-0.02%	6.15%	6.13%
Absolute Return	10.71%	12.61%	13.19%	2.03%	1.87%	3.93%
<b>Aggregate Fund Return</b>	<b>20.15%</b>	<b>4.59%</b>	<b>11.60%</b>	<b>1.60%</b>	<b>2.47%</b>	<b>4.09%</b>

Past performance is not an indicator of future performance and individual investors’ returns may differ depending on individual asset allocation.

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P. O. Box 71707 Victoria Island **Telephone:** +234 (0) 1 2801266 Ext 2314 or 2315 **Fax:** +234 (0) 1 2805442, 2805443

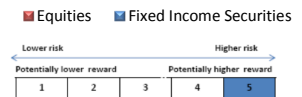
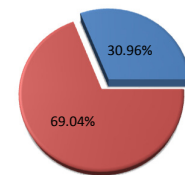
**Website:** www.stanbicibtccassetmanagement.com

### STANBIC IBTC AGGRESSIVE SUB-FUND (“SIAF”)

The investment objective of SIAF is to provide liquidity and ensure sustainable attractive returns over the long-term. As such, the target asset allocation of the Fund is biased towards equities. The Fund shall invest a minimum of 60% of the Net Asset Value in equities and a maximum of 40% in fixed income securities.

SIAF opened on 01 April 2016 with an offer price of ₦1,327.13 and closed the quarter at an offer price of ₦1,512.55 representing a quarter to date performance of 13.97%.

#### ASSET CLASS BREAKDOWN

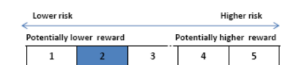
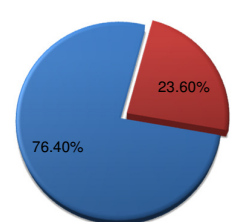


### STANBIC IBTC CONSERVATIVE SUB-FUND (“SICF”)

The investment objective of SICF is to ensure safety of funds while minimally exposing investors to the equities market in order to benefit from the returns applicable to equities. Thus, the target asset allocation is biased towards Fixed Income securities. The Fund shall invest a maximum of 30% of its AUM in equity market securities and a minimum of 70% in Fixed Income securities.

SICF opened on 01 April 2016 with an offer price of ₦1,892.29 and closed the quarter at an offer price of ₦2,008.60 representing a quarter to date performance of 6.15%.

#### ASSET CLASS BREAKDOWN

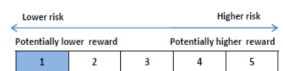
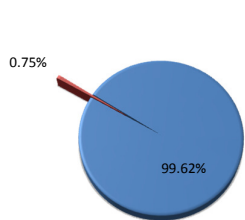


### STANBIC IBTC ABSOLUTE RETURN SUB-FUND (“SIARF”)

The investment objective of SIARF is to ensure preservation of capital with minimal risk. The target asset allocation of the Fund will be limited to fixed income securities. Thus, the Fund invests 100% of its AUM in Fixed Income securities. The Fund will hold a portfolio of securities with little or no volatility in returns.

SIARF opened on 01 April 2016 with an offer price of ₦2,206.07 and closed the quarter at an offer price of ₦2,247.29 representing a quarter to date performance of 1.87%.

#### ASSET CLASS BREAKDOWN



For the period under review, the All Share Index (“ASI”) of the Nigerian Stock Exchange (“NSE”) returned 16.96%, while the 91 day weighted average Treasury bill closed at 1.93% for the quarter ended 30 June 2016.