

EXPENSE RATIO AS AT 31-Dec-20

S/N	Fund	Average NAV	Expenses	Expense Ratio
1	Stanbic IBTC Dollar Fund	268,167,381.78	4,589,537.09	1.7114%
2	STANBIC IBTC NIGERIAN EQUITY FUND	4,921,575,752.69	194,230,956.80	3.9465%
3	STANBIC IBTC BALANCED FUND	1,270,623,985.81	21,969,566.34	1.7290%
4	STANBIC IBTC GUARANTEED INVESTMENT FUND	20,152,359,886.99	418,486,263.66	2.0766%
5	STANBIC IBTC IMAAN FUND	174,414,913.32	5,561,487.93	3.1887%
6	STANBIC IBTC ETF 30	404,296,639.98	10,811,416.01	2.6741%
7	STANBIC IBTC SHARIAH FIXED INCOME FUND	5,034,184,518.94	90,287,650.06	1.7935%
8	SIAML Pension ETF 40	671,318,595.94	11,995,048.34	1.7868%
9	STANBIC IBTC ETHICAL FUND	1,252,530,507.40	50,896,647.41	4.0635%
10	STANBIC IBTC BOND FUND	75,207,023,752.49	1,360,906,581.14	1.8095%
11	STANBIC IBTC MONEY MARKET FUND	330,635,718,389.10	5,800,448,554.43	1.7543%