

EXPENSE RATIO AS AT 31-Dec-22

S/N	Fund	Average NAV	Expenses	Expense Ratio
1	Stanbic IBTC Dollar Fund	417,861,775.42	8,117,231.02	1.9426%
2	STANBIC IBTC NIGERIAN EQUITY FUND	7,061,965,532.28	230,653,789.60	3.2661%
3	STANBIC IBTC CONSERVATIVE FUND	241,490,107.40	2,939,706.01	1.2173%
4	STANBIC IBTC BALANCED FUND	1,616,371,494.14	31,218,552.38	1.9314%
5	STANBIC IBTC INFRASTRUCTURE FUND SERIES 2	15,735,030,008.98	88,882,707.23	0.5649%
6	STANBIC IBTC GUARANTEED INVESTMENT FUND	20,575,860,361.41	413,211,064.12	2.0082%
7	STANBIC IBTC IMAAN FUND	295,689,898.22	10,188,228.82	3.4456%
8	STANBIC IBTC ETF 30	457,121,873.83	16,669,869.65	3.6467%
9	STANBIC IBTC SHARIAH FIXED INCOME FUND	7,080,151,803.66	140,314,378.74	1.9818%
10	STANBIC IBTC INFRASTRUCTURE FUND	6,879,981,820.60	47,195,424.43	0.6860%
11	SIAML Pension ETF 40	669,860,954.69	19,075,432.18	2.8477%
12	Stanbic IBTC Enhanced Short-Term Fixed Income Fund	28,376,154,758.89	255,834,249.81	0.9016%
13	UPDC REIT	27,041,354,891.96	195,874,865.06	0.7244%
14	STANBIC IBTC ETHICAL FUND	1,715,805,775.09	60,010,507.72	3.4975%
15	STANBIC IBTC BOND FUND	62,971,776,180.97	1,255,323,199.68	1.9935%
16	STANBIC IBTC AGGRESSIVE FUND	344,111,054.30	4,153,647.28	1.2071%
17	STANBIC IBTC MONEY MARKET FUND	228,128,012,147.69	4,532,647,196.15	1.9869%
18	STANBIC IBTC ABSOLUTE RETURN FUND	56,092,619,420.73	677,895,772.30	1.2085%