

EXPENSE RATIO AS AT 31-Dec-23

S/N	Fund	Average NAV	Expenses	Expense Ratio
1	Stanbic IBTC Dollar Fund	448,741,500.45	8,559,952.80	1.9075%
2	STANBIC IBTC NIGERIAN EQUITY FUND	8,815,719,225.17	298,728,323.32	3.3886%
3	STANBIC IBTC CONSERVATIVE FUND	274,919,047.87	3,816,207.22	1.3881%
4	STANBIC IBTC BALANCED FUND	1,890,810,333.04	35,000,836.44	1.8511%
5	STANBIC IBTC INFRASTRUCTURE FUND SERIES 2	16,428,379,160.87	356,315,973.11	2.1689%
6	STANBIC IBTC GUARANTEED INVESTMENT FUND	14,392,556,039.77	286,791,159.98	1.9926%
7	STANBIC IBTC IMAAN FUND	414,911,373.58	12,270,832.51	2.9575%
8	STANBIC IBTC ETF 30	545,900,236.73	17,292,319.65	3.1677%
9	STANBIC IBTC SHARIAH FIXED INCOME FUND	8,394,122,104.20	163,122,232.41	1.9433%
10	STANBIC IBTC INFRASTRUCTURE FUND	7,498,589,046.51	124,196,573.25	1.6563%
11	SIAML Pension ETF 40	786,148,867.30	20,278,309.72	2.5794%
12	Stanbic IBTC Enhanced Short-Term Fixed Income Fund	19,416,806,394.03	321,914,188.26	1.6579%
13	UPDC REIT	26,658,438,004.55	246,431,874.69	0.9244%
14	STANBIC IBTC ETHICAL FUND	2,211,744,133.88	78,847,456.79	3.5649%
15	STANBIC IBTC BOND FUND	41,339,400,200.01	814,168,871.80	1.9695%
16	STANBIC IBTC AGGRESSIVE FUND	430,813,551.26	5,909,961.72	1.3718%
17	STANBIC IBTC MONEY MARKET FUND	352,365,378,258.73	6,868,989,005.34	1.9494%
18	STANBIC IBTC ABSOLUTE RETURN FUND	28,858,801,951.50	408,819,469.45	1.4166%
19	STANBIC IBTC INFRASTRUCTURE FUND SERIES 3	24,880,336,520.06	538,668,875.85	2.1650%