

EXPENSE RATIO AS AT 31-Dec-24

S/N	Fund	Average NAV	Expenses	Expense Ratio
1	Stanbic IBTC Dollar Fund	572,714,874.02	10,941,006.36	1.9104%
2	STANBIC IBTC NIGERIAN EQUITY FUND	11,531,836,606.15	391,626,646.78	3.3960%
3	STANBIC IBTC CONSERVATIVE FUND	346,746,664.00	4,831,900.26	1.3935%
4	STANBIC IBTC BALANCED FUND	2,718,549,452.02	50,499,750.78	1.8576%
5	STANBIC IBTC INFRASTRUCTURE FUND SERIES 2	16,423,325,926.23	356,401,462.56	2.1701%
6	STANBIC IBTC GUARANTEED INVESTMENT FUND	10,562,469,198.85	214,259,058.66	2.0285%
7	STANBIC IBTC IMAAN FUND	689,677,185.18	18,656,886.86	2.7052%
8	STANBIC IBTC ETF 30	869,735,292.17	20,242,274.77	2.3274%
9	STANBIC IBTC SHARIAH FIXED INCOME FUND	7,744,385,254.75	151,610,081.40	1.9577%
10	STANBIC IBTC INFRASTRUCTURE FUND	7,264,681,978.14	120,420,439.78	1.6576%
11	SIAML Pension ETF 40	1,046,483,929.19	23,777,774.24	2.2722%
12	Stanbic IBTC Enhanced Short-Term Fixed Income Fund	12,940,811,219.68	215,319,773.84	1.6639%
13	UPDC REIT	29,670,865,225.85	318,868,430.73	1.0747%
14	STANBIC IBTC ETHICAL FUND	3,393,084,311.07	118,677,484.53	3.4976%
15	STANBIC IBTC BOND FUND	29,639,966,870.80	588,150,386.19	1.9843%
16	STANBIC IBTC AGGRESSIVE FUND	645,273,621.23	8,939,199.05	1.3853%
17	STANBIC IBTC MONEY MARKET FUND	532,573,403,566.62	10,364,036,628.73	1.9460%
18	STANBIC IBTC ABSOLUTE RETURN FUND	15,798,517,360.39	227,197,374.58	1.4381%
19	STANBIC IBTC INFRASTRUCTURE FUND SERIES 3	24,775,477,713.11	536,951,175.11	2.1673%
20	STANBIC IBTC INFRASTRUCTURE FUND SERIES 4	23,817,432,197.78	336,016,453.88	1.4108%