



Stanbic IBTC Mutual Funds Performances May 2022

Fixed Income Biased Funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	7.63%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund ^{MM}	0% - 30% Money Market; 70% - 100% Short-Term Bonds	7.02%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.53%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	4.88%
Stanbic IBTC Money Market Fund	100% Money Market	4.45%
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	3.37%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	3.20%

**YTD – Year to Date (Annualized)

Equity Biased Funds

Funds	Asset Allocation	YTD***
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	16.67%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	15.38%
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	13.62%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	13.48%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	8.61%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	7.71%

***YTD – Year to Date