



Stanbic IBTC Mutual Funds Performances April 2023

Fixed Income Biased Funds

	Asset Allocation	YTD**
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	4.18%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	8.59%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund ^{^^^}	0% - 30% Money Market; 70% - 100% Short-Term Bonds	8.96%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	6.13%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	6.06%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	6.89%
Stanbic IBTC Money Market Fund	100% Money Market	9.72%
SIAML UPDC REIT	Min. 75% Real Estate; Max. 25% Real Estate related Assets; Max. 10% Liquid Asset	

**YTD – Year to Date (Annualized)

Equity Biased Funds

Fund Performance	Asset Allocation	YTD***
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	5.07%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	7.51%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	4.17%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	6.08%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	4.77%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	4.16%

***YTD – Year to Date