



Stanbic IBTC Mutual Funds Performances August 2022

Fixed Income Biased Funds

Fund Performance	Asset Allocation	YTD**
Stanbic IBTC Money Market Fund	100% Money Market	10.20%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	7.81%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund***	0% - 30% Money Market; 70% - 100% Short-Term Bonds	7.67%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.83%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	5.10%
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	3.64%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	3.37%

**YTD – Year to Date (Annualized)

Equity Biased Funds

Fund Performance	Asset Allocation	YTD***
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	10.35%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	9.23%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	7.94%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	6.22%
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	5.07%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	3.38%

***YTD – Year to Date