



Stanbic IBTC Mutual Funds Performance August 2023

Fixed Income Biased Funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	4.99%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	9.09%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund	0% - 30% Money Market; 70% - 100% Short-Term Bonds	9.40%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	5.77%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.81%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	7.09%
Stanbic IBTC Money Market Fund	100% Money Market	9.23%

****YTD - Year to Date (Annualized)**

Equity Biased funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	37.08%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	47.65%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	36.81%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	43.03%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	28.50%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	18.98%

****YTD - Year to Date (Annualized)**