



Stanbic IBTC Mutual Funds Performance July 2023

Fixed Income Biased Funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	5.03%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	9.03%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund	0% - 30% Money Market; 70% - 100% Short-Term Bonds	9.13%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	5.83%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.74%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	7.06%
Stanbic IBTC Money Market Fund	100% Money Market	9.08%

****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	31.80%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	42.43%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	33.33%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	25.79%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	24.06%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	16.60%

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