



## Stanbic IBTC Mutual Funds Performance June 2023

### Fixed Income Biased Funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	4.09%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	8.63%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund	0% - 30% Money Market; 70% - 100% Short-Term Bonds	9.00%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	5.93%
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	7.02%
Stanbic IBTC Money Market Fund	100% Money Market	10.51%

\*\*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	27.50%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	38.06%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	26.39%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	21.15%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	19.89%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	13.83%

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