



Stanbic IBTC Mutual Funds Performance September 2023

Fixed Income Biased Funds

Funds	Asset Allocation	YTD**
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	4.86%
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	9.13%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund	0% - 30% Money Market; 70% - 100% Short-Term Bonds	9.37%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	5.70%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.67%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	7.17%
Stanbic IBTC Money Market Fund	100% Money Market	9.67%

****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	37.83%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	49.89%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	34.03%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	41.18%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	26.73%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	19.81%

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