



Stanbic IBTC Mutual Funds Performances July 2022

Fixed Income Biased Funds

Fund Performance	Asset Allocation	YTD **
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	7.74%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund^^^	0% - 30% Money Market; 70% - 100% Short-Term Bonds	7.45%
Stanbic IBTC Money Market Fund	100% Money Market	6.46%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.66%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	5.00%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	5.00%
Stanbic IBTC Bond Fund	Min. 70% Bonds; Max. 30% Money Market	3.39%
Stanbic IBTC Shari'ah Fixed Income Fund	Min. 70% Sukuk Bonds; Max. 30% Shari'ah complaint Money Market instruments	3.30%

**YTD – Year to Date (Annualized)

Equity Biased Funds

Fund Performance	Asset Allocation	YTD***
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	12.31%
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	11.39%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	10.84%
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	8.33%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	6.53%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	5.27%

***YTD – Year to Date