



Stanbic IBTC Mutual Funds Performances June 2022

Fixed Income Biased Funds

Fund Performance	Asset Allocation	YTD ***
Stanbic IBTC Absolute Return Fund	Min. 70% Bonds; Max. 30% Money Market	7.59%
Stanbic IBTC Enhanced Short-Term Fixed Income Fund ^{MM}	0% - 30% Money Market; 70% - 100% Short-Term Bonds	7.29%
Stanbic IBTC Guaranteed Investment Fund	Min. 70% Bonds; Max. 30% Money Market; Max. 10% Equities	5.49%
Stanbic IBTC Money Market Fund	100% Money Market	5.39%
Stanbic IBTC Dollar Fund	Min. 70% Eurobonds; Max. 30% Money Market; Max. 10% Equities	4.95%
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	3.21%

**YTD – Year to Date (Annualized)

Equity Biased Funds

Fund Performance	Asset Allocation	YTD**
Stanbic IBTC Aggressive Fund	Min. 70% Equities; Max. 30% Money Market	15.90%
Stanbic IBTC Imaan Fund	Min. 70% Equities; Max. 30% Sukuk and Shariah Compliant Money Market Instruments	14.80%
Stanbic IBTC Ethical Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	14.62%
Stanbic IBTC Nigerian Equity Fund	Min. 70% Equities; Max. 30% Money Market/Fixed Income Instruments	12.85%
Stanbic IBTC Conservative Fund	Max. 30% Equities; Min. 70% Fixed Income Instruments	7.99%
Stanbic IBTC Balanced Fund	40% - 60% Equities; 20% Fixed Income Instruments and 40% Money Market	7.86%

***YTD – Year to Date