Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet – 31 October 2026

Fund overview

Investment objective
To generate returns by investing in a diversified portfolio of global Sukuk.

Fund base currency
USD

Benchmark
Jadwa IdealRatings Global Sukuk Index (TR)

Net asset value
USD 100.88 mn

Dealing time / day
10am on all business days

Identification tickers
Bloomberg: JDSUKUK
Lipper: LP65083046

Management fee
Class A: 0.50%
Class B: 0.75%
Class C: -
Class D: 0.75%

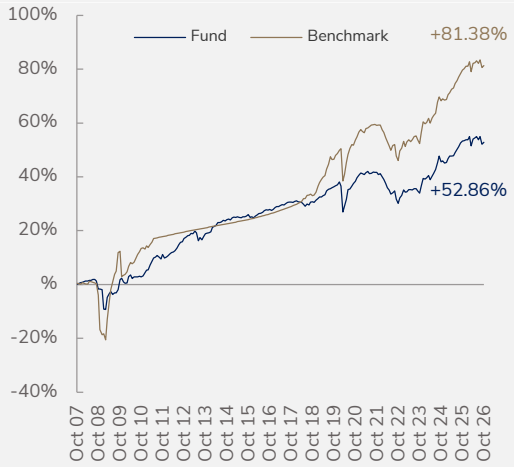
Initial subscription fee
up to 3%

Minimum initial subscription
Class A: USD 2.7 mn
Class B: USD 1,000
Class C: USD 1,000
Class D: USD 10

Unit price
Class A: USD 113.5592
Class B: USD 152.8555
Class D: USD 10.0000

Inception date
Class A: 27-Aug-2020
Class B: 8-Oct-2007
Class C: 21-Mar-2018
Class D: 24-Feb-2020

Performance since inception - Class B



Trailing returns - Class B

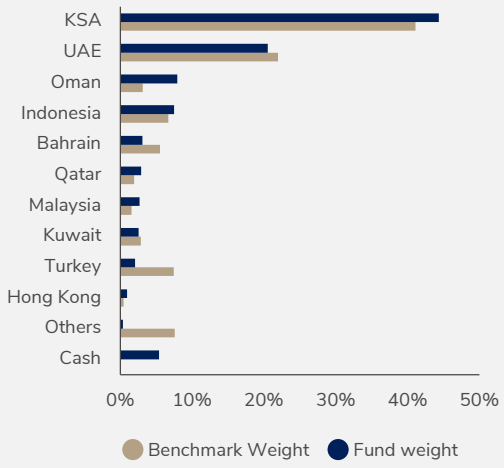
	Fund	BM	Variance
2026 YTD	-0.59%	0.15%	-0.74%
1-month	0.49%	0.45%	0.04%
3-month	-0.60%	-0.44%	-0.16%
1-Year	-0.26%	0.93%	-1.19%
3-Year	4.49%	5.97%	-1.48%
5-Year	1.53%	2.65%	-1.12%
10-Year	1.80%	3.69%	-1.89%
Inception	0.58%	0.93%	-0.35%

Periods greater than 1 year annualised

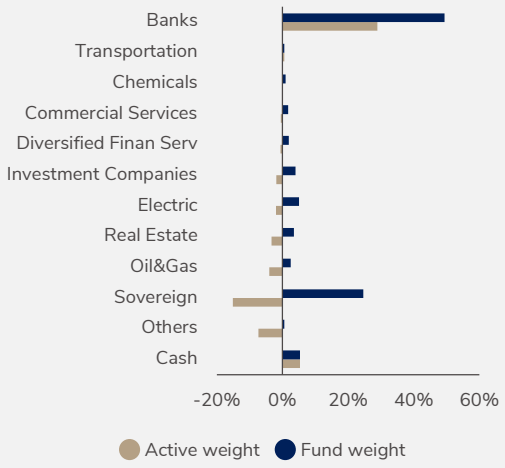
Fund			
Weighted avg. coupon	-		
Weighted avg. current yield	4.85%		
Weighted avg. yield to maturity	5.43%		
Weighted average duration	4.54		
Weighted average maturity date	26-Feb-2031		
Average rating	BBB+		
Risk measure	**3-Year**	**5 Year**	**10-Year**
Std dev (fund)	3.40%	3.42%	3.63%
Std Dev (benchmark)	3.45%	3.84%	4.17%

**Annualised*

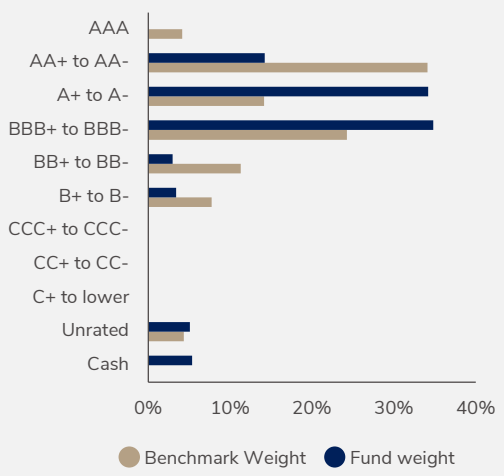
Country allocation



Sector allocation



Credit rating profile



Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet – 31 October 2026

Annualized monthly returns - Class-A

Class-A		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2026	Fund	-0.03%	0.85%	-2.26%	1.70%	0.31%	0.39%	-0.76%	0.78%	-1.81%	0.52%	--	--	**-0.36%**
	Benchmark	-0.04%	0.93%	-2.02%	1.77%	0.10%	0.37%	-0.48%	0.68%	-1.56%	0.45%	--	--	**0.15%**
2025	Fund	0.22%	0.98%	0.67%	0.09%	0.04%	0.86%	0.83%	0.69%	0.92%	0.48%	0.14%	0.24%	**6.32%**
	Benchmark	0.12%	1.07%	0.39%	0.79%	0.30%	0.93%	0.62%	0.70%	0.77%	0.76%	0.21%	0.57%	**7.47%**
2024	Fund	-0.13%	0.33%	0.59%	-1.08%	1.03%	0.71%	1.07%	1.81%	1.68%	-1.38%	0.25%	-0.58%	**4.33%**
	Benchmark	-0.47%	0.34%	0.91%	-1.09%	1.18%	0.61%	0.52%	2.57%	1.09%	-0.81%	0.39%	-0.19%	**5.04%**
2023	Fund	1.58%	-0.66%	0.11%	0.67%	0.01%	-0.03%	0.39%	-0.04%	-0.60%	-0.54%	2.00%	2.10%	**5.06%**
	Benchmark	1.69%	-1.29%	1.11%	0.56%	-0.45%	0.43%	0.75%	0.15%	-0.93%	-0.86%	2.65%	2.56%	**6.48%**
2022	Fund	-0.87%	-0.66%	-1.08%	-1.07%	-0.64%	-1.06%	0.37%	0.59%	-2.27%	-1.20%	1.56%	0.78%	**-5.47%**
	Benchmark	-1.13%	-0.60%	-1.29%	-0.96%	-1.03%	-1.04%	1.15%	0.26%	-2.82%	-1.10%	2.43%	0.72%	**-5.40%**
2021	Fund	0.57%	-0.11%	-0.24%	0.55%	0.32%	-0.59%	0.10%	0.40%	-0.05%	0.02%	-0.54%	0.27%	**0.69%**
	Benchmark	0.63%	-0.48%	-0.25%	0.95%	0.20%	0.28%	0.39%	0.07%	0.04%	-0.20%	0.07%	0.02%	**1.73%**
2020	Fund	--	--	--	--	--	--	--	-0.30%*	0.66%	0.64%	0.98%	0.74%	**2.75%**
	Benchmark	--	--	--	--	--	--	--	-0.13%*	-0.11%	1.23%	0.76%	1.13%	**2.91%**

*Partial month

Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet – 31 October 2026

Annualized monthly returns - Class-B

Class-B		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2026	Fund	-0.02%	0.83%	-2.28%	1.67%	0.28%	0.37%	-0.79%	0.75%	-1.83%	0.49%	--	--	**-0.59%**
	Benchmark	-0.04%	0.93%	-2.02%	1.77%	0.10%	0.37%	-0.48%	0.68%	-1.56%	0.45%	--	--	**0.15%**
2025	Fund	0.20%	0.96%	0.65%	0.06%	0.01%	0.83%	0.81%	0.66%	0.89%	0.45%	0.11%	0.22%	**6.01%**
	Benchmark	0.12%	1.07%	0.39%	0.79%	0.30%	0.93%	0.62%	0.70%	0.77%	0.76%	0.21%	0.57%	**7.47%**
2024	Fund	-0.16%	0.31%	0.57%	-1.10%	1.00%	0.69%	1.04%	1.78%	1.66%	-1.41%	0.23%	-0.61%	**4.03%**
	Benchmark	-0.47%	0.34%	0.91%	-1.09%	1.18%	0.61%	0.52%	2.57%	1.09%	-0.81%	0.39%	-0.19%	**5.04%**
2023	Fund	1.56%	-0.68%	0.09%	0.64%	-0.02%	-0.05%	0.37%	-0.07%	-0.62%	-0.56%	1.97%	2.07%	**4.75%**
	Benchmark	1.69%	-1.29%	1.11%	0.56%	-0.45%	0.43%	0.75%	0.15%	-0.93%	-0.86%	2.65%	2.56%	**6.48%**
2022	Fund	-0.89%	-0.68%	-1.11%	-1.10%	-0.66%	-1.09%	0.35%	0.56%	-2.29%	-1.23%	1.54%	0.75%	**-5.74%**
	Benchmark	-1.13%	-0.60%	-1.29%	-0.96%	-1.03%	-1.04%	1.15%	0.26%	-2.82%	-1.10%	2.43%	0.72%	**-5.40%**
2021	Fund	0.55%	-0.13%	-0.27%	0.53%	0.30%	-0.61%	0.08%	0.37%	-0.07%	-0.01%	-0.57%	0.25%	**0.40%**
	Benchmark	0.63%	-0.48%	-0.25%	0.95%	0.20%	0.28%	0.39%	0.07%	0.04%	-0.20%	0.07%	0.02%	**1.73%**
2020	Fund	0.83%	-1.14%	-7.02%	1.71%	1.99%	2.70%	0.21%	0.80%	0.64%	0.61%	0.96%	0.72%	**2.68%**
	Benchmark	0.79%	0.40%	-7.98%	1.78%	3.21%	2.02%	1.51%	0.91%	-0.11%	1.23%	0.76%	1.13%	**5.35%**
2019	Fund	0.38%	0.46%	0.06%	0.32%	0.31%	0.89%	0.50%	0.28%	0.21%	0.25%	0.18%	0.35%	**4.26%**
	Benchmark	1.54%	1.03%	0.88%	0.64%	0.37%	1.68%	1.26%	1.97%	-0.67%	0.01%	1.02%	0.45%	**10.63%**
2018	Fund	0.22%	-0.33%	-0.05%	-0.13%	-0.53%	-0.50%	0.62%	-0.26%	0.80%	0.09%	-0.17%	0.67%	**0.42%**
	Benchmark	0.23%	0.22%	0.27%	0.28%	0.88%	-0.03%	0.90%	0.07%	0.29%	-0.44%	0.18%	0.82%	**3.71%**
2017	Fund	0.49%	0.30%	-0.01%	0.35%	0.26%	-0.12%	0.42%	0.34%	0.04%	0.07%	-0.15%	0.28%	**2.27%**
	Benchmark	0.17%	0.16%	0.18%	0.18%	0.19%	0.19%	0.20%	0.20%	0.19%	0.20%	0.20%	0.22%	**2.29%**
2016	Fund	-0.23%	0.42%	0.44%	0.33%	0.14%	0.26%	0.52%	0.28%	-0.10%	0.19%	-0.34%	0.34%	**2.26%**
	Benchmark	0.14%	0.13%	0.14%	0.13%	0.14%	0.14%	0.15%	0.15%	0.15%	0.16%	0.16%	0.17%	**1.77%**
2015	Fund	0.71%	0.16%	-0.09%	0.15%	-0.12%	-0.08%	0.22%	0.00%	0.21%	0.43%	-0.85%	0.18%	**0.92%**
	Benchmark	0.11%	0.10%	0.11%	0.10%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.13%	**1.33%**
2014	Fund	0.29%	1.36%	0.28%	0.38%	0.80%	0.06%	0.19%	0.45%	-0.23%	0.42%	0.19%	-0.31%	**3.95%**
	Benchmark	0.11%	0.09%	0.10%	0.10%	0.10%	0.10%	0.10%	0.11%	0.10%	0.10%	0.10%	0.11%	**1.24%**
2013	Fund	0.15%	0.56%	-0.08%	0.77%	-0.52%	-2.48%	1.10%	-0.76%	1.17%	0.81%	0.17%	0.11%	**0.94%**
	Benchmark	0.11%	0.10%	0.11%	0.11%	0.11%	0.10%	0.11%	0.11%	0.10%	0.11%	0.10%	0.11%	**1.27%**

Jadwa Global Sukuk Fund (cont'd)

Monthly Fund Fact Sheet – 31 October 2026

Annualized monthly returns - Class-B

Class-B		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2012	Fund	0.42%	0.58%	0.48%	0.22%	0.40%	0.84%	1.16%	0.72%	0.19%	1.08%	0.34%	0.53%	**7.17%**
	Benchmark	0.13%	0.12%	0.13%	0.12%	0.12%	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	**1.44%**
2011	Fund	0.83%	0.16%	1.64%	1.40%	1.06%	0.34%	0.59%	-0.54%	-0.63%	1.50%	-1.25%	0.40%	**5.59%**
	Benchmark	1.13%	-0.53%	0.91%	0.85%	1.14%	0.10%	0.11%	0.11%	0.11%	0.12%	0.12%	0.13%	**4.38%**
2010	Fund	-0.50%	0.15%	2.29%	0.68%	-1.31%	0.55%	0.00%	0.06%	0.21%	-0.23%	0.27%	1.23%	**3.43%**
	Benchmark	0.42%	0.88%	1.89%	1.38%	-0.48%	0.54%	1.49%	1.10%	0.98%	1.04%	0.20%	-0.40%	**9.40%**
2009	Fund	-7.36%	-0.07%	4.88%	1.38%	0.90%	-1.07%	0.57%	-0.05%	1.31%	3.71%	0.59%	-1.38%	**2.95%**
	Benchmark	0.48%	-2.74%	9.56%	7.18%	5.05%	2.92%	2.85%	1.15%	6.52%	0.40%	-8.30%	0.44%	**27.13%**
2008	Fund	0.07%	0.32%	0.18%	0.04%	0.18%	0.05%	0.28%	0.06%	-0.59%	-2.98%	-0.01%	-0.23%	**-2.65%**
	Benchmark	0.58%	-0.22%	-0.21%	-0.13%	1.03%	-0.11%	-0.21%	-0.27%	-0.14%	-4.30%	-13.39%	-2.25%	**-18.73%**
2007	Fund	--	--	--	--	--	--	--	--	--	0.07%*	0.24%	0.40%	**0.71%**
	Benchmark	--	--	--	--	--	--	--	--	--	0.46%*	-0.19%	-0.20%	**0.07%**

*Partial month

Jadwa Global Sukuk Fund

Monthly Fund Fact Sheet – 31 October 2026

Annualized monthly returns - Class-C

Class-C		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2026	Fund	0.01%	0.86%	-2.25%	1.71%	0.32%	0.40%	-0.75%	0.79%	-1.79%	0.53%	--	--	**-0.24%**
	Benchmark	-0.04%	0.93%	-2.02%	1.77%	0.10%	0.37%	-0.48%	0.68%	-1.56%	0.45%	--	--	**0.15%**
2025	Fund	0.24%	0.99%	0.69%	0.10%	0.05%	0.87%	0.84%	0.70%	0.93%	0.49%	0.15%	0.26%	**6.47%**
	Benchmark	0.12%	1.07%	0.39%	0.79%	0.30%	0.93%	0.62%	0.70%	0.77%	0.76%	0.21%	0.57%	**7.47%**
2024	Fund	-0.12%	0.34%	0.60%	-1.07%	1.04%	0.72%	1.08%	1.82%	1.70%	-1.37%	0.26%	-0.57%	**4.48%**
	Benchmark	-0.47%	0.34%	0.91%	-1.09%	1.18%	0.61%	0.52%	2.57%	1.09%	-0.81%	0.39%	-0.19%	**5.04%**
2023	Fund	1.59%	-0.64%	0.12%	0.68%	0.02%	-0.02%	0.40%	-0.03%	-0.59%	-0.52%	2.01%	2.11%	**5.21%**
	Benchmark	1.69%	-1.29%	1.11%	0.56%	-0.45%	0.43%	0.75%	0.15%	-0.93%	-0.86%	2.65%	2.56%	**6.48%**
2022	Fund	-0.86%	-0.64%	-1.07%	-1.06%	-0.62%	-1.05%	0.38%	0.60%	-2.26%	-1.19%	1.58%	0.79%	**-5.33%**
	Benchmark	-1.13%	-0.60%	-1.29%	-0.96%	-1.03%	-1.04%	1.15%	0.26%	-2.82%	-1.10%	2.43%	0.72%	**-5.40%**
2021	Fund	0.59%	-0.10%	-0.23%	0.56%	0.33%	-0.57%	0.11%	0.41%	-0.04%	0.03%	-0.53%	0.29%	**0.83%**
	Benchmark	0.63%	-0.48%	-0.25%	0.95%	0.20%	0.28%	0.39%	0.07%	0.04%	-0.20%	0.07%	0.02%	**1.73%**
2020	Fund	0.87%	-1.10%	-6.99%	1.74%	2.03%	2.73%	0.25%	0.84%	0.67%	0.65%	1.00%	0.76%	**3.13%**
	Benchmark	0.79%	0.40%	-7.98%	1.78%	3.21%	2.02%	1.51%	0.91%	-0.11%	1.23%	0.76%	1.13%	**5.35%**
2019	Fund	0.42%	0.50%	0.11%	0.36%	0.36%	0.93%	0.54%	0.33%	0.25%	0.29%	0.23%	0.39%	**4.81%**
	Benchmark	1.54%	1.03%	0.88%	0.64%	0.37%	1.68%	1.26%	1.97%	-0.67%	0.01%	1.02%	0.45%	**10.63%**
2018	Fund	--	--	0.17%*	-0.09%	-0.49%	-0.46%	0.66%	-0.21%	0.85%	0.14%	-0.13%	0.72%	**1.15%**
	Benchmark	--	--	0.09%*	0.28%	0.88%	-0.03%	0.90%	0.07%	0.29%	-0.44%	0.18%	0.82%	**3.06%**

*Partial month