

**INVESENSE GLOBAL SUKUK FUND**

## COMPOSITE PERFORMANCE

INVESENSE DELIVERS SUPERIOR RISK ADJUSTED RETURNS BY USING A SYSTEMATIC, EVIDENCE-BASED APPROACH.

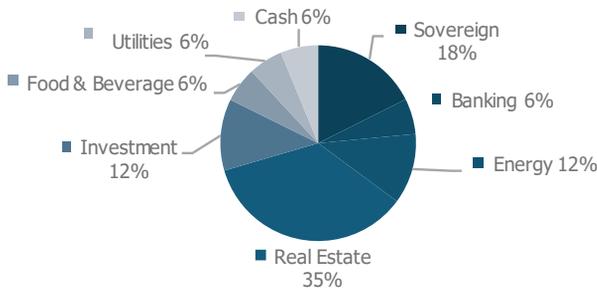
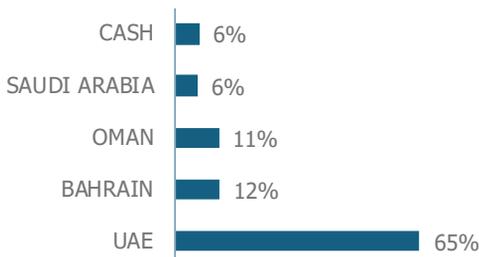
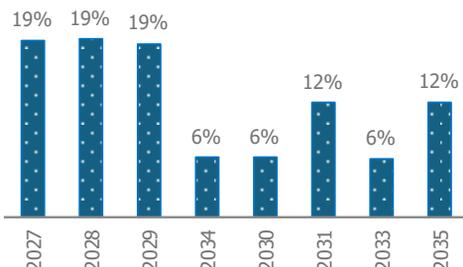
The firm specializes in providing global, liquid investment solutions to meet client investment needs. The investment philosophy is founded on decades of academic research and translated into real-world investment solutions by our experienced investment team.


**OBJECTIVE**

- Focused on achieving returns higher than cash rates,
- Monthly income distribution,
- Capital appreciation,
- Employs a balanced investment strategy,
- Designed to minimize Zakat on income compared to fixed deposits,
- Sharia Compliant.

**TOP 5 HOLDINGS**

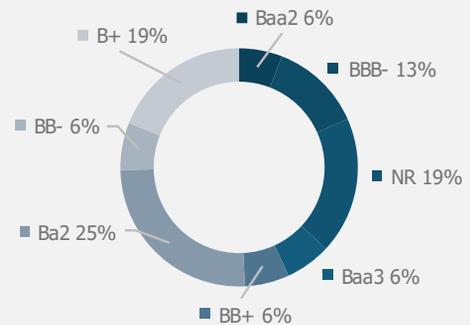
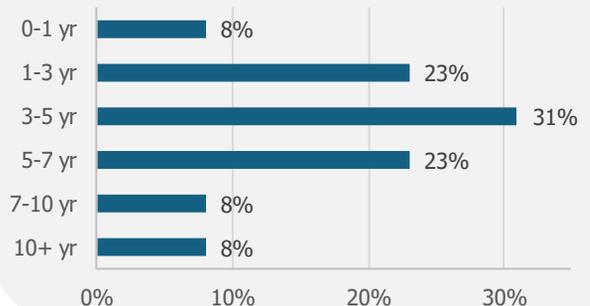
SECURITY	%
DAMACR	12.0%
SOBHA	11.8%
ITTHAD	6.0%
ARADAD	6.0%
SHARSK	6.0%

**SECTOR ALLOCATION**

**COUNTRY ALLOCATION**

**MATURITY PROFILE**

**SUMMARY**

Inception Date	Oct-2024
Domicile	Kingdom of Bahrain
Fund Currency	USD
Asset Class	Sukuk
Geography	Global
Minimum Subscription	\$ 10,000
Number of Holdings	14
Valuation Frequency	Weekly
Entry Fee	2%
Exit Fee	2%
Management Fee	1%
Investment Manager	Invesense Asset Management Limited

**PORTFOLIO STATISTICS**

NAV	\$ 100.31 per unit
Distribution	Monthly
Yield to Maturity (YTM)	5.6%
Average Duration	4.4

**RATINGS PROFILE**

**SUKUK DURATION**


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**IMPORTANT NOTES**

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**ABOUT THE FIRM**

Invesense Asset Management Limited is a DFSA regulated firm holding License Category 3C and based in the DIFC.

**CONTACT**

DIFC, Central Park Towers, Level 26, Office 32  
PO Box 506907, Dubai, UAE  
T: +971 4 554 6741 F: +971 4 554 6068  
Email: [info@invesense.com](mailto:info@invesense.com)

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Sharia Board: The Firm shall always conduct its business in accordance with the Islamic Sharia rules. Our strategies have their own Sharia Advisory and Supervisory Board- Al Mashora & Al Raya for Islamic Financial Consulting. Our Sharia advisors review all investments made on behalf of our Clients. The Dubai Financial Services Authority regulates the Islamic Financial Business operated by Invesense.

The Sharia board members are Prof. Dr. Abdul Aziz Al Qassar, Dr. Essam Khalaf Al Enezi and Dr. Ali Ibrahim Al Rashed.

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