

**INVESENSE GLOBAL SUKUK FUND**
**COMPOSITE PERFORMANCE**

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

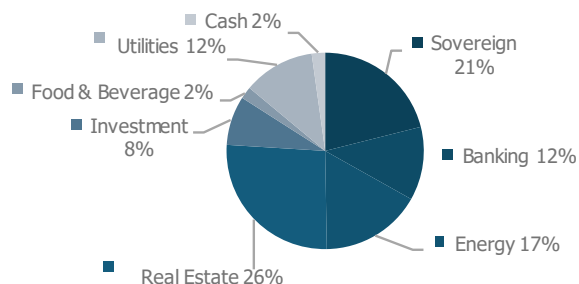
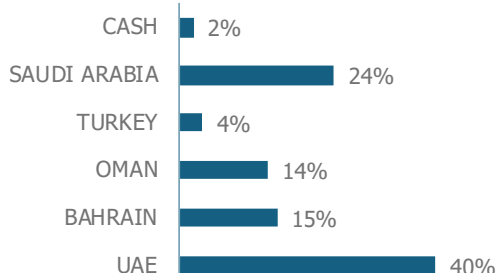
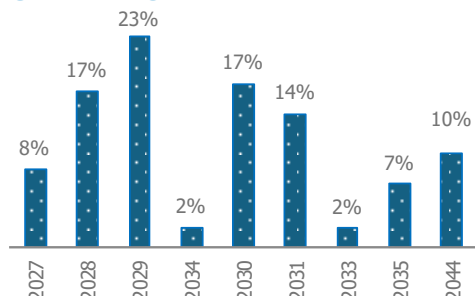
The firm specializes in providing global, liquid investment solutions to meet client investment needs. The investment philosophy is founded on decades of academic research and translated into real-world investment solutions by our experienced investment team.


**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**

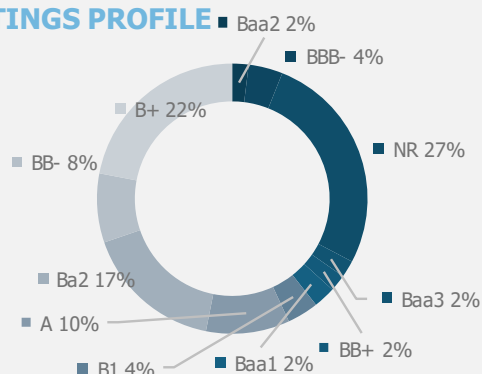
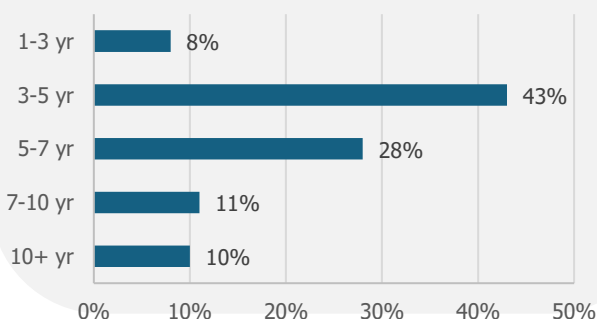
SECURITY	%
CBB INTL SUKUK PROG WLL	13.7%
EDO SUKUK LTD	12.26%
SOBHA SUKUK LIMITED	10.36%
ALINMA TIER 1 SUKUK LTD	10.29%
SAUDI ELECTRICITY GLOBAL SUKUK	9.99%

**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	18
Valuation Frequency	Weekly
Entry Fee	2%
Exit Fee	2%
Management Fee	1%
Investment Manager	Invesense Asset Management Limited

**PORTFOLIO STATISTICS**

NAV	\$ 100.54 per unit
Distribution	Monthly
Yield to Maturity (YTM)	5.7%
Average Duration	4.9

**RATINGS PROFILE**

**SUKUK DURATION**


## IMPORTANT NOTES

### ABOUT THE FIRM

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

### CONTACT

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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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