



## Baitek Global Sukuk Fund

Quarterly Factsheet  
(Second Quarter 2025)

## Fund Information

Fund Launch date	08/04/2025
Issue Price	USD 100.00
Unit Price as of (30/06/2025)	USD 100.6342
Change in Unit Price	-
Total Units of the Fund	37,817.2220
Net Asset Value in Millions	USD 3,805,706.04

Baitek Global Sukuk Fund is an open-ended fund that invests in medium to long term debt market instruments denominated in US Dollar. The fund's objective is to earn a return that exceeds the benchmark (Dow Jones Sukuk Index) and aiming for capital preservation.

Minimum Subscription	USD 10,000
Minimum Redemption	USD 2,000
Currency	US Dollar (USD)
Valuation Days	Sunday and Wednesday
Size of the Fund	USD 3,805,706.04
Type of Fund	Open-ended Debt Market

Level of Risk	Medium
Benchmark	Dow Jones Sukuk Index

Performance	Fund	Benchmark
QTD	-	-
YTD	-	-
Since Inception	0.63%	1.77%

	Value (USD)	Percentage
Dividends	0	0%
Fund's Manager Investment	1.2673	33.3%
Trading Expenses	0	0%
Total Expenses	26,425.98	0.68%

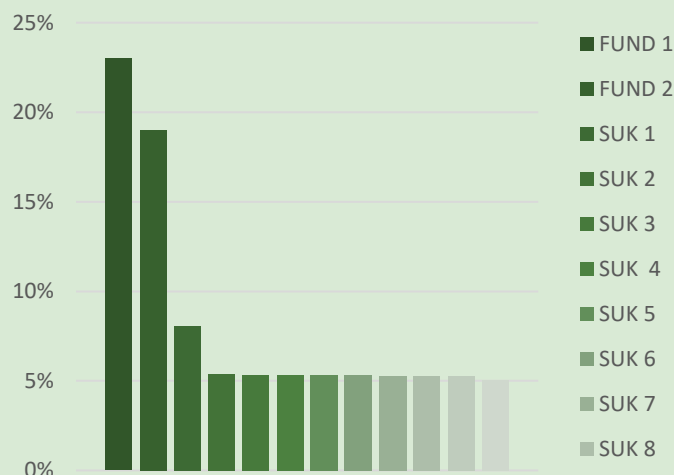
## Risk Indicators

Standard Deviation	-
Beta	-
Tracking Error	-
Sharpe Ratio	-
Alpha	-
Information Index	-

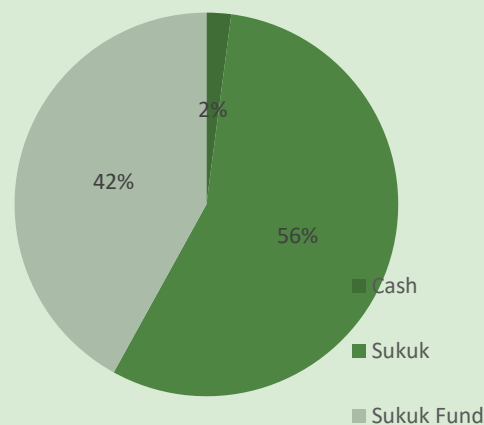
Fund's Leverage	
Leverage Ratio	0%

Details of the Fund's Ownership Investments	
Full Ownership	100%
Usufruct right	0%

## Top Ten Investments



## Assets Distribution (by Sector)

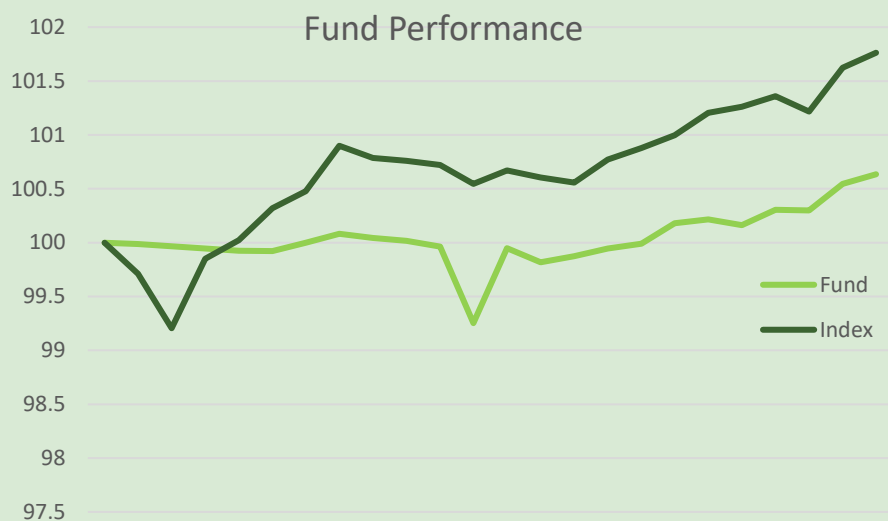


## Disclaimer

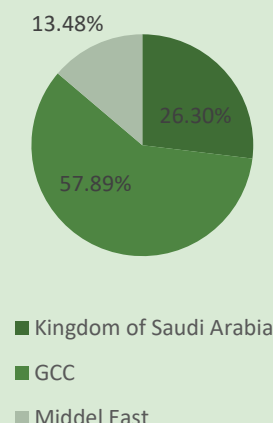
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## Assets Distribution (by Geography)



Credit Rating of Debt Instruments Invested in for the Fund's Top Ten Investments

Debt Instruments	Instrument Credit Rating	Issuer Credit Rating	Credit Rating Agency	Credit Rating Date
SUK1	BB-	BB-	Fitch	10/23/2024
SUK2	Caa1	Caa1	Moody's	10/05/2023
SUK3	Baa3	Baa3	Moody's	07/24/2023
SUK4	Baa3	Baa3	Moody's	02/09/2024
SUK5	BBB+	BBB+	Fitch	02/14/2025
SUK6	A+	A+	Fitch	03/13/2025
SUK7	A+	A+	Fitch	05/23/2024
SUK8	Ba1	Ba1	Moody's	10/09/2024

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