



ARM Sharia Compliant Fixed income Fund

FUND STRUCTURE

The ARM Sharia-Compliant Fixed Income Fund (SCFIF) is an open-ended Naira-denominated (₦) mutual fund which seeks to invest only in Sharia compliant fixed income securities such as sovereign and corporate sukuk bonds with a minimum rating of BBB and sharia compliant fixed-term instruments

FUND OBJECTIVE

The Fund seeks to achieve its investment objective by employing an active management strategy, selecting an optimal mix of fixed income instruments that comply with Sharia principles, to deliver competitive returns to investors.

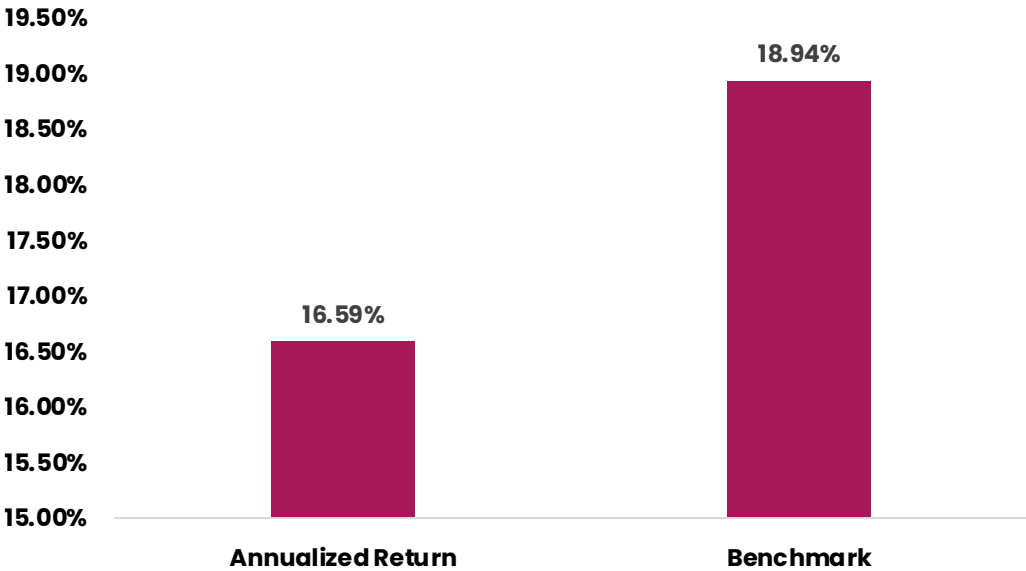
Fund Details	
Benchmark	Composite of 3-year Nigerian Sovereign Sukuk and Nigeria Interbank Treasury Bills True Yield
Comparable	FMAN List of Fixed Income Funds
Custodian	Rand Merchant Bank Limited
Trustee	FBN Quest Trustees Limited
Launch Date	November 2024
Net Asset Value	₦1.21bn
Expense Ratio	1.92%
Initial Investment	Retail ₦10,000.00 Institutional, HNI , UHIN : ₦10,000,000
Management Fee	1.5% of Net Asset Value
Incentive Fee	Maximum of 20% of excess returns above benchmark

Portfolio Analysis	
Risk Profile	Medium - High
Fund Duration	0.83%
Holding Yield	16.78%



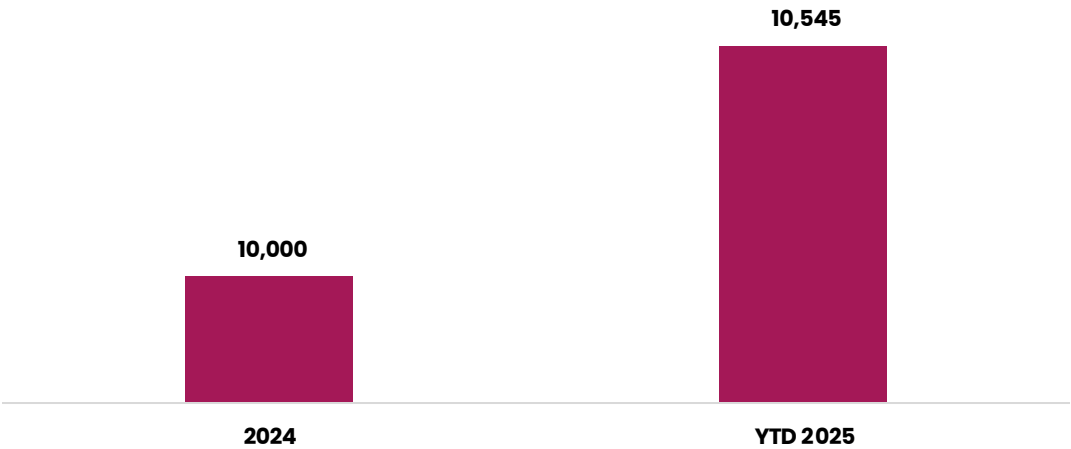
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Fund Performance

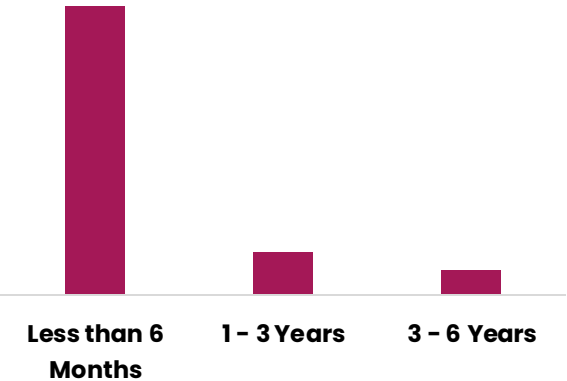


	YTD 2025
Annualized Returns	16.59%
Benchmark	18.94%

Growth of N10,000 investment since 31/12/24 to Date



Maturity Profile



Asset Allocation

