

Fund Manager Report Wafra Bond Fund June 2026

NAV: 12.699 \$
MTD: 0.11% ↑
YTD: 1.44% ↑

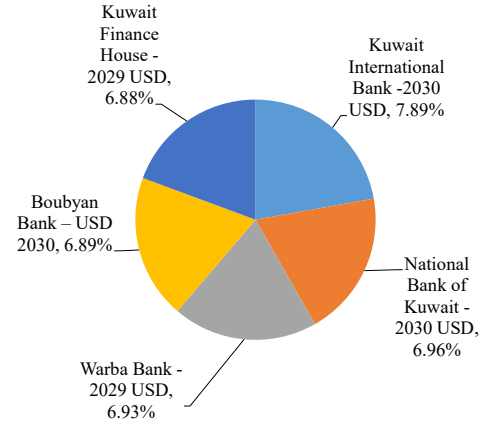


Fund Objective:-

The Fund seeks long-term capital appreciation with a relatively low level of risk by providing its investors exposure to the GCC bond and sukuk market and predominantly investing in investment-grade securities denominated in USD.

Fund Key Fact		
NAV (USD):	12.699	Per Unit
Fund AUM:	43.63	Million USD
Inception:	01 Jul 2003	
Manager:	Wafra International Investment Co.	
MGT Fees:	0.75% Per Year.	
Strategy:	Long-term capital appreciation via low-risk GCC bonds and sukuk	
Focus:	Bond & Sukuk market □	
Subscription:	Weekly (1000 USD Minimum)	
Redemption:	Monthly	
Custodian:	Gulf Custody	
Auditor:	BDO Al-Nisf & Partners	
Distributions:	108% Cash since inception.	

Top Five Holdings



Historical Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2016	0.10%	0.04%	0.11%	0.13%	0.12%	0.22%	0.33%	0.18%	0.17%	0.17%	0.18%	0.44%	1.35%
2017	0.23%	0.23%	0.24%	0.25%	0.26%	0.50%	0.31%	0.31%	0.31%	0.31%	0.31%	1.01%	4.35%
2018	0.33%	0.33%	0.32%	0.45%	0.32%	0.33%	0.53%	0.34%	0.34%	0.34%	0.35%	1.22%	5.07%
2019	0.35%	0.29%	0.35%	0.36%	0.36%	0.59%	0.37%	0.37%	0.37%	0.36%	0.37%	0.56%	4.64%
2020	0.36%	0.36%	0.35%	0.33%	0.31%	0.28%	0.29%	0.28%	0.28%	0.27%	0.31%	0.23%	3.68%
2021	0.28%	0.29%	0.25%	0.22%	0.28%	0.32%	0.19%	0.19%	0.19%	0.20%	0.24%	0.50%	3.19%
2022	0.25%	0.25%	0.25%	0.25%	0.25%	0.38%	0.26%	0.26%	0.29%	0.31%	0.32%	0.32%	3.37%
2023	0.37%	0.35%	0.35%	0.37%	0.37%	0.37%	0.38%	0.36%	0.36%	0.36%	0.36%	0.34%	4.41%
2024	0.35%	0.35%	0.35%	0.34%	0.35%	0.03%	0.30%	0.90%	0.67%	0.15%	0.25%	0.35%	4.50%
2025	0.24%	0.57%	0.66%	0.02%	0.30%	0.21%	0.56%	0.46%	0.50%	0.56%	0.29%	0.31%	4.80%
2026	0.11%	0.86%	(1.03%)	0.94%	1.32%	0.11%							

