



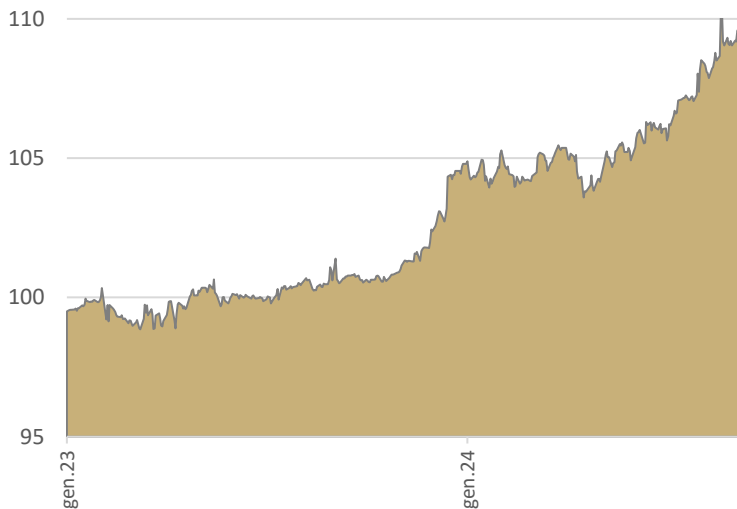
Basic figure

Issuer	Societe Generale	Advisory	i Partners SA
ISIN	CH1203000125	Currency	USD
NAV Date	10.09.2024	NAV (daily)	109.70
AUM	13'164'060	Components	26
Management Fee	0.50%	TER	0.90%

Investment strategy

The certificate aims for consistent income and capital preservation by tracking a high-quality USD-denominated bond index, while adhering to Islamic principles through its unique structure approved by a Sharia board. This strategic approach prioritizes securities with strong creditworthiness, typically investment grade or above as per reputable agencies. Emphasizing high-quality bonds reflects the commitment to mitigate credit risk, providing investors with a reliable income source. The certificate's Sharia-compliant structure allows investing in traditional products, offering greater diversification compared to sukuk, enhancing the investment universe.

Price chart



Performance

	2024	2023	2022	2021
Jan	-0.15	-0.17	-1.54	0.66
Feb	-0.44	-0.65	-1.11	-0.56
Mar	1.14	-0.03	-1.60	0.00
Apr	-1.05	0.93	-2.08	0.09
May	0.77	-0.10	0.08	0.00
Jun	0.94	-0.11	-1.35	0.52
Jul	1.26	0.54	1.58	0.70
Aug	1.55	0.56	0.03	0.00
Sep	0.60	-0.43	-3.78	0.24
Oct		0.36	-1.27	-0.52
Nov		1.53	2.21	0.02
Dec		2.30	0.95	0.20
YTD	4.68	4.79	-7.76	1.35

Key Evaluation Metrics vs Benchmark

	SG Sharia Certificate on GB	Bloomberg Global Sukuk
YTM	4.62	4.53
Duration	3.68	4.56
Rating	A-	A/A-

Top 10 Index Holdings

BPLN 4.812 02/13/33	5.93%
GLENLN 6 1/8 10/06/28	5.40%
ENELCH 4 7/8 06/12/28	5.06%
HSBC 6.254 03/09/34	4.53%
LMT 5 1/4 01/15/33	4.46%
IBM 7 10/30/25	4.39%
SANTAN 5.588 08/08/28	4.36%
BNP 7 3/4 PERP	4.35%
AMZN 5.2 12/03/25	4.27%
F 5.113 05/03/29	4.23%

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