SG Sharia Certificate on Global Bond

Asset Class Fixed Income

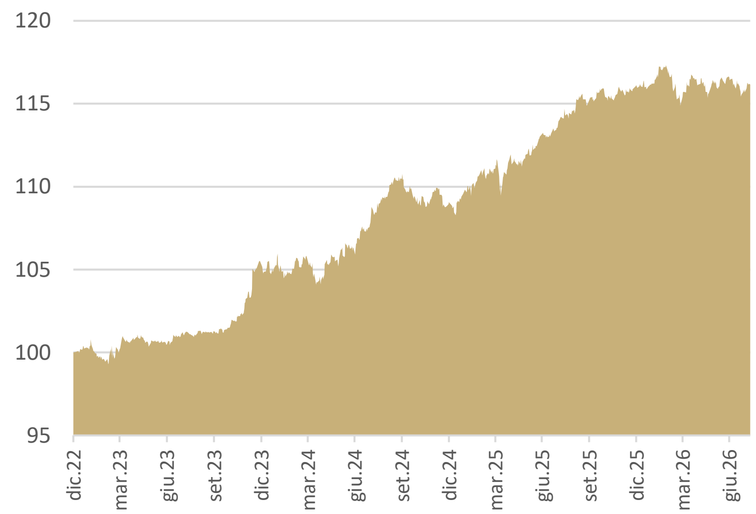
Basic figure

Issuer	Societe Generale	**Advisory**	i Partners SA
ISIN	CH1383937377	**Currency**	USD
NAV Date	10.08.2026	**NAV (daily)**	116.16
AUM	13’939’371	**Components**	26

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

	2026	2025	2024	2023
Jan	0.09	0.69	0.24	-0.17
Feb	0.95	0.80	-0.78	-0.80
Mar	-1.62	0.36	0.86	0.68
Apr	0.62	0.75	-1.34	0.54
May	0.26	0.00	1.21	-0.09
Jun	0.13	1.09	0.58	-0.23
Jul	-0.77	0.43	1.47	0.73
Aug	0.40	0.79	1.40	0.07
Sep		0.57	1.01	-0.02
Oct		0.19	-1.31	0.25
Nov		0.43	0.59	1.48
Dec		0.18	-0.55	2.39
YTD	**0.04**	**6.46**	**3.39**	**4.91**

Key Evaluation Metrics vs Benchmark

	SG Sharia Certificate on GB	Bloomberg Global Sukuk
YTM	5.33	5.15
Duration	4.62	4.52
Rating	A-	A/A-

Top 10 Index Holdings

BPLN 4.812 02/13/33	5.85%
GLENLN 6 1/8 10/06/28	5.23%
PM 5 1/8 02/13/31	5.17%
SUMIBK 5.454 01/15/32	5.08%
MASDAR 5 1/4 07/25/34	4.94%
BNP 7 3/4 PERP	4.52%
CVS 1 3/4 08/21/30	4.45%
HSBC 6.254 03/09/34	4.45%
VZ 2.355 03/15/32	4.37%
KSA 5 1/2 10/25/32	4.31%

Disclaimer