

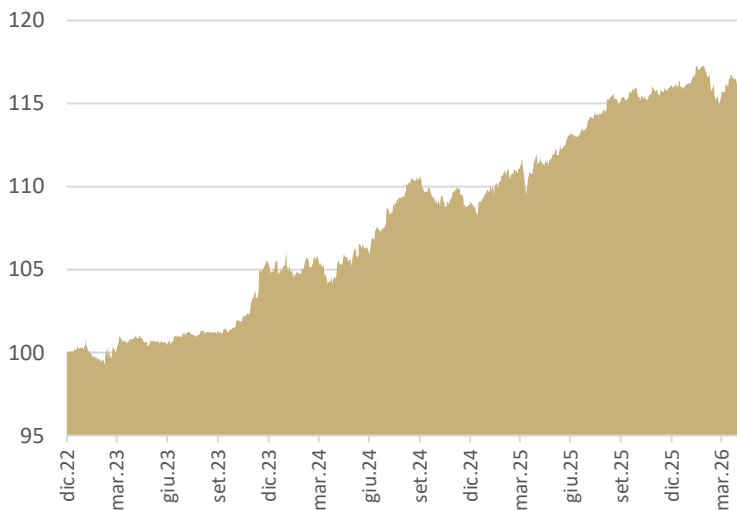
Basic figure

Issuer	Societe Generale	Advisory	i Partners SA
ISIN	CH1383937377	Currency	USD
NAV Date	11.05.2026	NAV (daily)	116.32
AUM	13'958'527	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	0.16	0.00	1.21	-0.09
Jun		1.09	0.58	-0.23
Jul		0.43	1.47	0.73
Aug		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	0.17	6.46	3.39	4.91

Key Evaluation Metrics vs Benchmark

	SG Sharia Certificate on GB	Bloomberg Global Sukuk
YTM	4.88	4.89
Duration	3.76	4.63
Rating	A-	A/A-

Top 10 Index Holdings

BPLN 4.812 02/13/33	5.91%
SUMIBK 5.454 01/15/32	5.22%
GLENLN 6 1/8 10/06/28	5.19%
PM 5 1/8 02/13/31	5.17%
ENELCH 4 7/8 06/12/28	5.14%
MASDAR 5 1/4 07/25/34	5.09%
HSBC 6.254 03/09/34	4.47%
BNP 7 3/4 PERP	4.45%
CVS 1 3/4 08/21/30	4.44%
LMT 5 1/4 01/15/33	4.40%

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