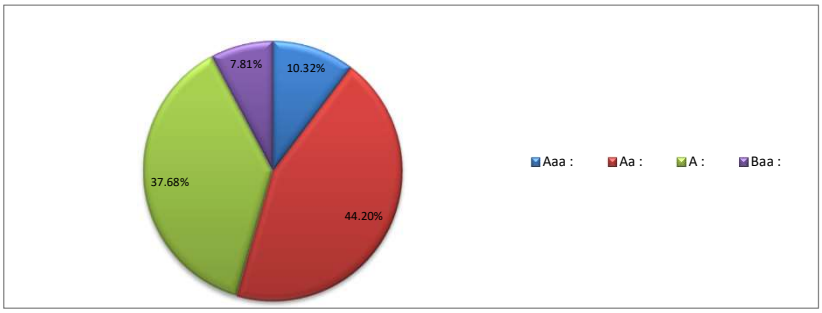
Global Bond Index Fund ($)

31 August 2026

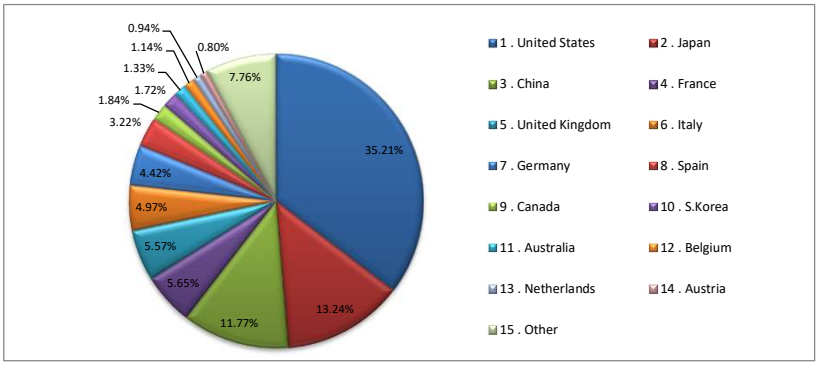
Product Description

The Index seeks to provide a return on investment that tracks, as consistently as possible, international government bond markets, as measured by the BLOOMBERG GLOBAL TREASURY INDEX (with reinvestment of net dividends).

Risk Statistics

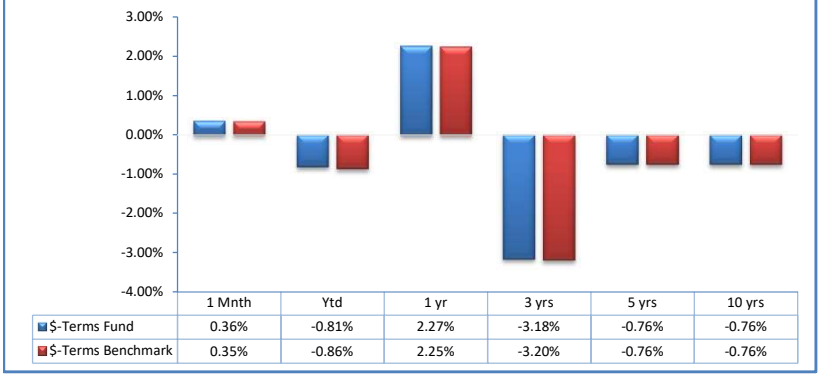


Country Allocation



Product Performance

Volatility - HIGH : 9.27% ;LOW : -17.60%



	1 Mnth	Ytd	1 yr	3 yrs	5 yrs	10 yrs
$-Terms Fund	0.36%	-0.81%	2.27%	-3.18%	-0.76%	-0.76%
$-Terms Benchmark	0.35%	-0.86%	2.25%	-3.20%	-0.76%	-0.76%

Performance is gross of fees and annualized over more than 1 year.

Key Facts

Instit ISIN Code	MU0186S00017
Retail ISIN Code	MU0186S00181
Instit Bloomberg Ticker	GGGLBDII MP
Retail Bloomberg Ticker	GGGLBBD MP
Fund Type	Global Bond Index Fund Sub Fund of the GinsGlobal Index Funds (Mauritius) Limited Fund Scheme
Fund Structure	FSC and FSCA approved
Classification	International Government Bonds
Investment Zone	Worldwide
Benchmark Index	Bloomberg Global Treasury Index
Investment Time Frame	3 years minimum recommended
Currency	US Dollar
Min Investment	USD 1,500
Management Approach	Index
Pricing Frequency	Daily
SEDOL	B7K6XL8 MP
Launch Date	28 Feb 2002

Trading Details	Daily
Risk	1 **2** 3 4 5

Characteristics

Number Of Issues :	1560
Average Life :	8.85
Average Effective Maturity :	8.85
Average Yield To Worst :	3.75%
Yield To Maturity :	3.75%
Current Yield :	3.20%
Average Effective Convexity :	0.92
Option Adjusted Spread :	9.28

Income treatment	Accumulating

Risk Statistics

Average Price :	95.33
Average Coupon :	3.07
Average Quality :	AA3
Portfolio Beta :	1.00

Maturity Distribution

1 . Us Treasury N/B 0.625 08/15/2030	0.56%
2 . Us Treasury N/B 4.125 11/15/2032	0.56%
3 . Us Treasury N/B 4.25 08/15/2035	0.55%
4 . China Government Bond 1.43 01/25/203	0.53%
5 . China Government Bond 1.83 08/25/203	0.51%
6 . Us Treasury N/B 0.625 05/15/2030	0.51%
7 . Us Treasury N/B 4.75 08/15/2055	0.50%
8 . Us Treasury N/B 0.75 01/31/2028	0.48%
9 . Us Treasury N/B 4.25 01/15/2028	0.48%
10 . France (Govt Of) 4.5 04/25/2041	0.47%

Fees and Charges

Investment management	0.15%
Advice	0.00%
Transaction charges	0.04%
Custody, administration & audit charges	0.06%
Effective Annual Cost	0.25%

For more information on our range of offshore funds connect to our website: www.ginsglobal.com or call us on +27 11 453 0519.

Risk factors you should consider before making an investment:

Past performance is not indicative of future performance and there is no guarantee that this investment will make profits, in fact losses can incur and an investor may not get back their original capital amount.

All the information contained in this document is believed to be reliable but may be inaccurate or incomplete . A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed and should not be relied upon

Statutory Disclosure and General terms & Conditions

Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Participatory interest prices are calculated on a net asset value basis, which is the total value of all assets in the Portfolio including any income accrual, interest and dividends and less any permissible deductions from the Portfolio divided by the number of participatory interests in issue. Permissible charges include STT, auditors fees, bank charges , trustees/ custodian fees and the service charge levied by GinsGlobal (" the Manager"). Currently these permissible charges costs add to the TER of the portfolio. Where anti- dilution entrance and exit levies are applicable to the portfolio, these are levied against the participatory interests of the investor prior to investment and redemption. The portfolios are traded at ruling prices and can not engage in borrowing and scrip lending. A schedule of all fees and charges and maximum commissions is available on request from the Manager. Commission and incentives may be paid and if so, would be included in the overall costs.

Forward pricing is used and funds are valued on a daily basis by no later than 17h00. Figures quoted are from GinsGlobal Index Funds using NAV-NAV prices, with income and dividend distributions reinvested in the Portfolio. Performance is quoted in US dollars or Euro terms, depending on the denomination of the Fund. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. A prospectus is available on request from www.ginsglobal.com. The Manager is a member of the Association for Savings & Investment of South Africa (ASISA)

Highlights: The Total Expense Ratio (TER) for this class of portfolio is indicated on the website www.ginsglobal.com. Each TER is the annualized percent of the average Net Asset Value of the portfolio incurred as charges, levies and fees. A higher TER does not imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

Presently there is a maximum of 10bps custody, admin and audit fee on this fund. This fee is not taken into account in the gross returns of these funds.