

Fund Facts

Risk Level	High
Geographic Scope	Global Equity Fund
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	24.05
Fund's Assets Size (Mil)	36.44
Launch Date	May-99
Benchmark	Dow Jones Islamic

Administrative

Initial/Minimum Balance	\$ 2,500
Min Subscription/Redemption	\$ 1,000
Valuation/Dealing Days	Mon-Tue-Wed
Settlement In	5 Business Days
Management Fee	1.75%
Subscription Fee	2.00%

Top Holdings

	Fund	Index
Apple	4.2%	3.5%
Microsoft	4.0%	3.6%
Alphabet	3.3%	2.8%
Novartis	1.9%	1.0%
Chevron	1.9%	1.0%
Roche	1.7%	0.8%
Amgen	1.5%	0.6%
Visa	1.5%	1.1%
AbbVie	1.4%	0.6%
Medtronic	1.3%	0.6%
Other	77.2%	84.6%

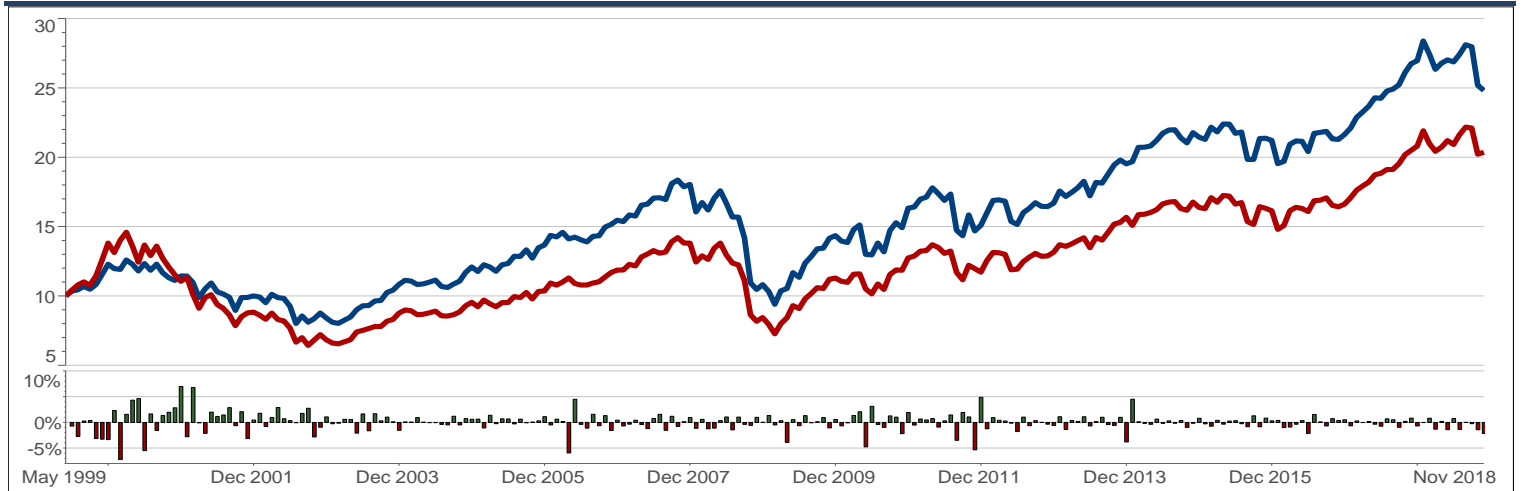
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-1.45%	-11.73%	-8.16%	-9.58%	-7.94%	
Benchmark	0.70%	-8.18%	-3.97%	-3.04%	-2.11%	
Calendar Returns	2017	2016	2015	2014	2013	
Fund	24.59%	1.98%	-1.08%	9.86%	17.05%	
Benchmark	25.20%	2.92%	-1.43%	4.49%	19.24%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-7.21%	5.10%	4.62%	9.01%	4.59%	
Benchmark	-0.68%	7.66%	5.87%	9.55%	3.59%	
Cumulative Return	Fund	-7.21%	16.10%	25.32%	136.98%	140.50%
Benchmark	-0.68%	24.79%	32.99%	149.01%	99.23%	

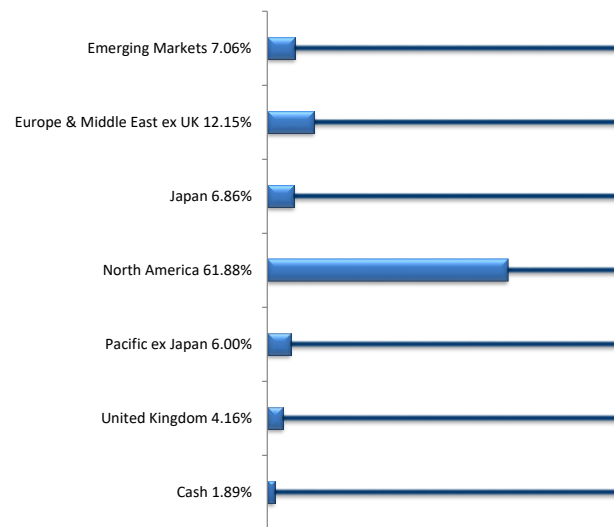
Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-6.53%	-2.56%	-1.25%	-0.54%	1.00%	
Alpha	-6.51%	-2.35%	-0.81%	-0.69%	1.44%	
Market Risk	Beta	1.01	1.00	0.94	1.04	0.91
R-Squared	93.92%	92.99%	89.13%	90.39%	86.58%	
Batting Average	33.33%	50.00%	48.33%	53.33%	55.13%	
Standard Deviation	13.57%	11.50%	11.27%	15.55%	15.95%	
Downside Deviation	11.37%	8.38%	7.98%	10.39%	11.59%	
Risk Reward	Sharpe Ratio	-0.66	0.36	0.36	0.56	0.19
Information Ratio	-1.95	-0.84	-0.33	-0.11	0.18	
Tracking Error	3.35%	3.05%	3.78%	4.85%	6.04%	

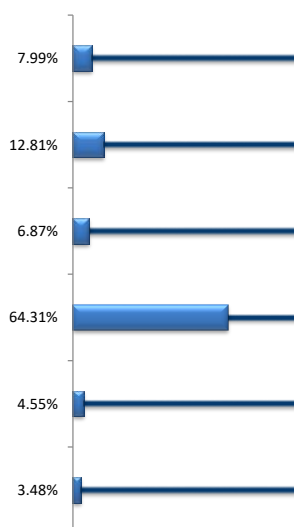
Monthly Cumulative Performance



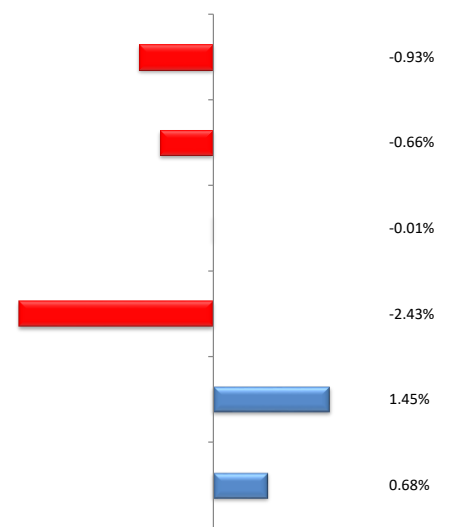
Geographic Allocation



Index Weights



Deviation



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