

Fund Facts

Risk Level	High
Geographic Scope	Global Equity Fund
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	24.40
Fund's Assets Size (Mil)	37.27
Launch Date	May-99
Benchmark	DowJones 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
Apple	5.3%
Microsoft	3.9%
Alphabet	3.3%
Novartis	2.0%
Chevron	1.8%
Roche	1.6%
Samsung Electronics	1.6%
Visa	1.6%
Amgen	1.4%
AbbVie	1.2%
Other	76.6%

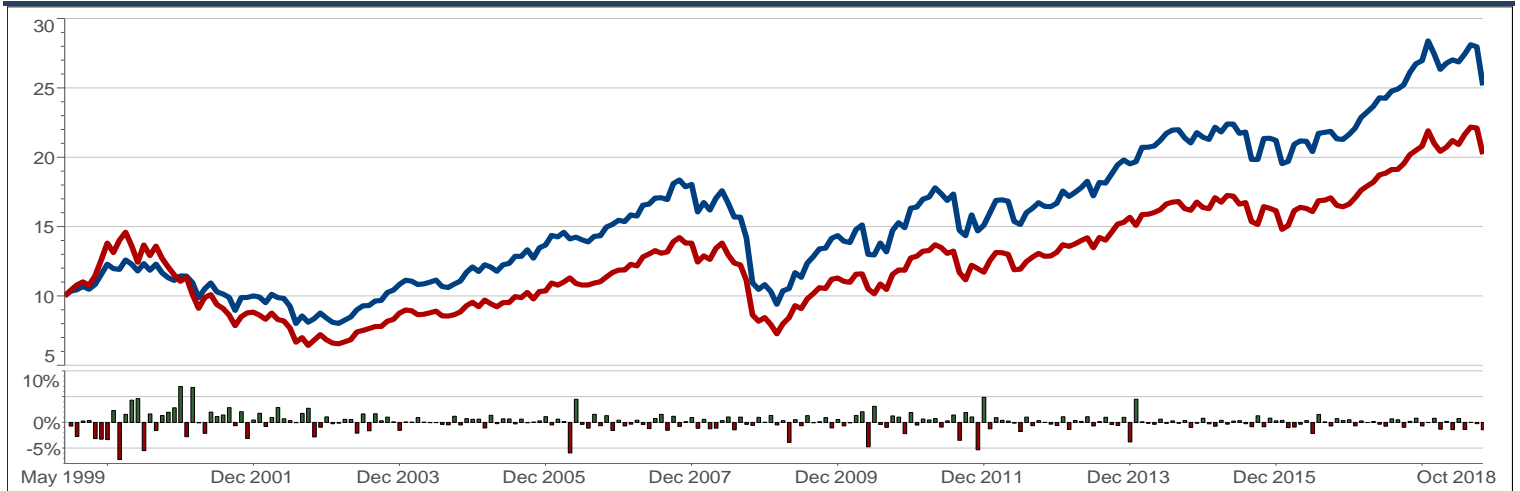
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-9.97%	-8.18%	-5.96%	-11.29%	-6.59%
Benchmark	-8.56%	-6.55%	-2.43%	-7.71%	-2.79%
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	-3.57%	5.66%	5.30%	8.69%	9.76%
Benchmark	0.18%	7.15%	5.89%	8.88%	7.13%
Cumulative Return					
Fund	-3.57%	17.94%	29.47%	130.13%	671.63%
Benchmark	0.18%	23.01%	33.13%	134.16%	353.04%

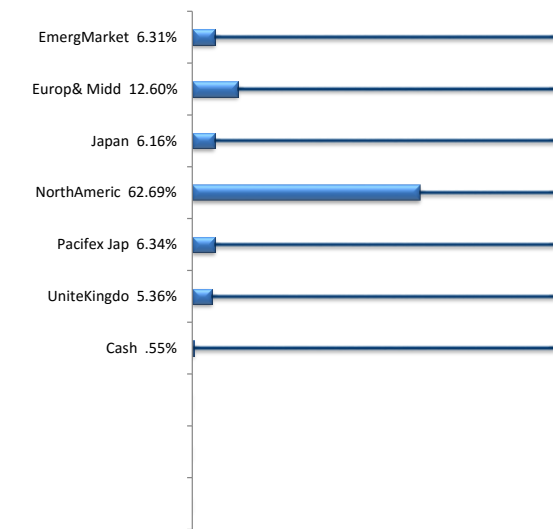
Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.75%	-1.49%	-0.59%	-0.19%	2.63%
Alpha	-3.68%	-1.34%	-0.18%	-0.31%	1.55%
Market Risk					
Beta	1.03	1.00	0.94	1.04	0.91
R-Squared	94.94%	93.70%	89.58%	90.60%	86.67%
Batting Average	41.67%	52.78%	50.00%	54.17%	55.36%
Standard Deviation	13.83%	11.45%	11.25%	15.62%	15.98%
Downside Deviation	11.28%	8.34%	7.96%	10.47%	11.61%
Risk Reward					
Sharpe Ratio	-0.38	0.42	0.42	0.54	0.20
Information Ratio	-1.20	-0.52	-0.16	-0.04	0.20
Tracking Error	3.13%	2.87%	3.69%	4.82%	6.03%

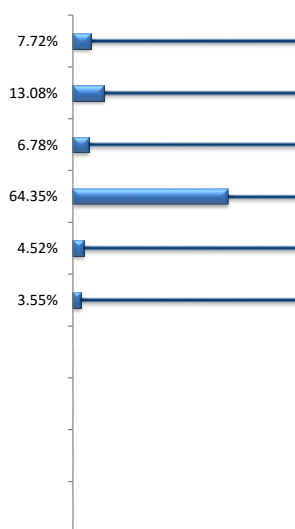
Monthly Cumulative Performance



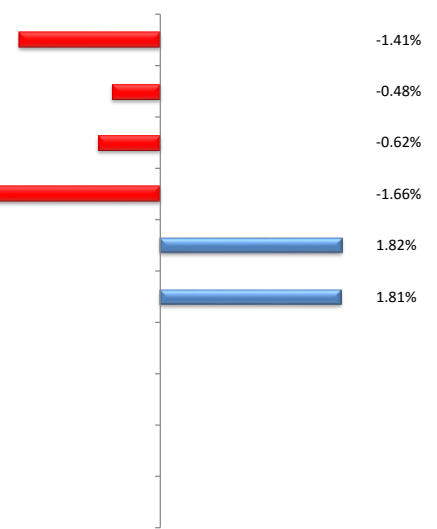
Country Weights



Index Weights



Deviation



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