

Investment Objective

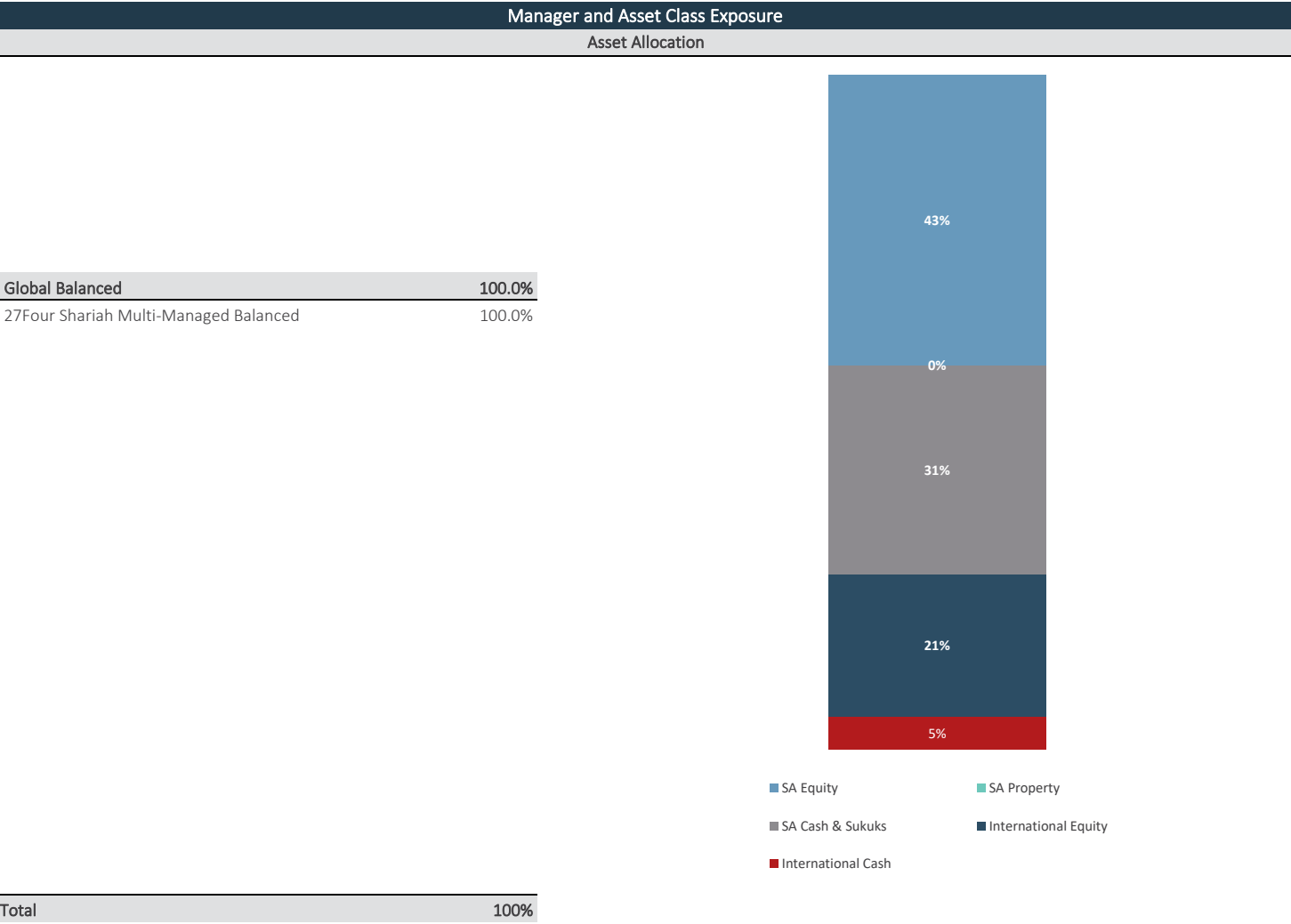
This portfolio is suitable for Muslim investors requiring a Sharia-compliant investment portfolio. The portfolio will be invested in a variety of domestic and international asset classes. The underlying investments will comply with Shari'ah requirements as prescribed by the Auditing Organisation for Islamic Financial Institutions. The portfolio targets capital growth over the long-term.

Return Objective

To achieve a return of Inflation + 3.0% p.a. (net of fees) over rolling 3 year periods.

Risk Objective

Returns - Various Periods		
Total Investment Manager Fee :		0.80%
Total Expense Ratio (TER):		0.88%
Portfolio Return		CPI + 3.0%
Since Inception *	7.74%	8.42%
Last 10 years	8.34%	9.16%
Last 5 years	11.61%	8.06%
Last 3 years	12.14%	7.17%
1 year	19.50%	6.69%
Last 3 months	5.76%	1.13%
Last month	3.00%	0.54%
*December 2007		



Returns - Last 10 years													
Financial Year	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Fin Year
2026	3.00%												3.00%
2025	1.98%	-2.63%	1.12%	1.00%	2.36%	1.95%	2.18%	0.95%	3.60%	1.88%	0.61%	2.06%	18.32%
2024	-0.75%	0.25%	1.89%	0.01%	1.14%	0.87%	1.51%	-0.10%	1.43%	0.14%	0.63%	0.87%	8.16%
2023	5.94%	0.37%	-0.38%	2.73%	0.49%	-0.77%	0.11%	-0.30%	-1.15%	-1.90%	5.31%	2.48%	13.33%
2022	-0.45%	-0.68%	-2.46%	0.28%	-1.77%	-1.36%	2.37%	-0.84%	-2.10%	3.63%	2.30%	-1.06%	-2.32%
2021	3.52%	2.12%	1.72%	1.08%	-1.21%	0.70%	1.87%	1.95%	0.47%	3.86%	1.54%	3.24%	22.85%
2020	1.68%	-4.61%	-1.86%	7.22%	-0.93%	1.65%	1.56%	0.42%	-3.67%	-2.97%	4.66%	0.08%	2.63%
2019	0.98%	3.31%	2.31%	0.26%	-0.65%	-0.57%	-0.24%	0.50%	0.11%	0.88%	1.24%	1.44%	9.94%
2018	2.35%	-3.65%	-0.51%	3.08%	-0.66%	2.72%	-0.09%	4.07%	0.18%	-3.15%	-2.76%	-1.82%	-0.60%
2017	2.96%	-0.91%	-0.53%	0.31%	-0.88%	-1.47%	2.48%	0.91%	1.69%	3.63%	-1.86%	-1.34%	4.90%

*Returns prior to 28 February 2023 are those of the Oasis Crescent Balanced Progressive FOF