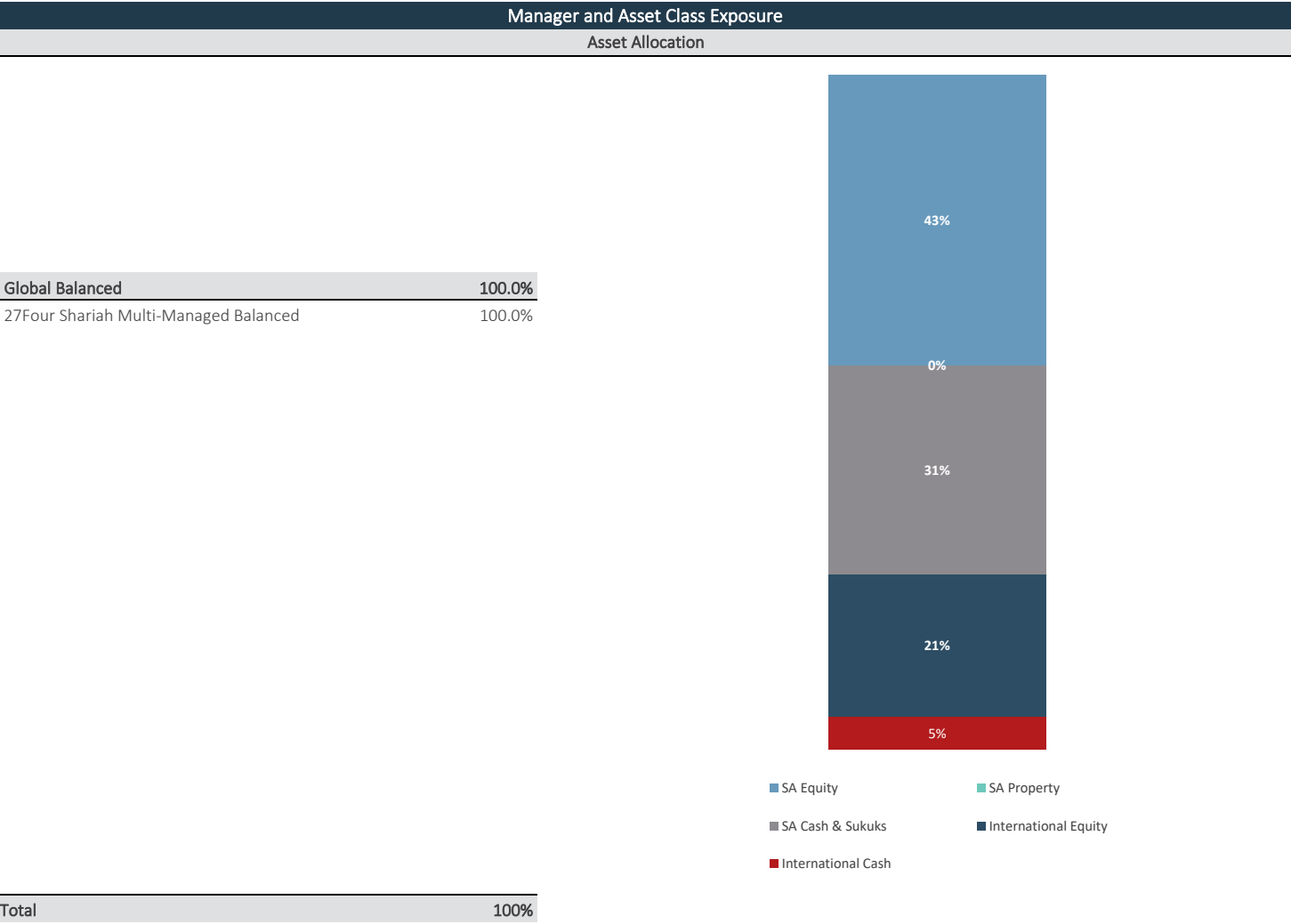


| Investment Objective                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 *              | 7.66%  | 8.41%      |
| Last 10 years                  | 7.80%  | 9.03%      |
| Last 5 years                   | 10.74% | 7.92%      |
| Last 3 years                   | 12.11% | 6.76%      |
| 1 year                         | 21.26% | 6.03%      |
| Last 3 months                  | 2.90%  | 1.71%      |
| Last month                     | -3.42% | 0.63%      |
| *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%  | 3.45%  | -3.42% |       |        |        |        |        |        |        |        |        | 2.90%    |
| 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