

Socially Responsible Investing with Proven Results.



Global Equity Fund

The Shariah - Compliant Equity Mutual Fund for Canada

Global Iman Fund is a Shariah-compliant equity fund for Canadians, offered by Global Growth Assets Inc. (GGAI). This ethical Fund is tailored to provide investors with above-average, long-term growth while investing in a diversified portfolio of global investments that are in accordance with Shariah investment principles.

This Shariah-compliant fund avoids interest-based investments and excludes certain industries.



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|---|---|
|  Interest generating businesses |  Tobacco industries |
|  Alcohol related consumer products |  Gambling industries |
|  Weapons or Defense industries |  Pork-related products/businesses |

Key Features



Unique and Ethical. A Sharia-friendly investment concept, with legal endorsement by the Islamic Finance Advisory Board to ensure all investments follow strict guidelines and principles of Sharia.

Investors can benefit from the long-term growth of financial markets in a "Shariah-friendly" manner.



Optimize Performance Potential. Well diversified, portfolio that is invested in a socially responsible, Shariah-compliant manner.



Focused Professional Fund Management. Excellence in instrument selection and portfolio management based on a proprietary selection model and global research capabilities.

You can benefit from our expertise every step of the investment process.



Flexible and Accessible for RRSP, RRIF, RESP, TFSA, LIF, LIRA and non-registered accounts. Accessible through multiple IIROC Dealers and MFDA Dealers.

Ask your Financial Advisor about Global Iman Fund.

[Click here for a list of approved Dealers. ►](#)

Underlying Investments

Our underlying investments are carefully selected and scrutinized and must pass **ethical** and financial screening procedures.

The Fund can invest:

- a) directly in equity securities of public companies listed on the Dow Jones Islamic Market™ Index 100 Titans (DJIMI)*;
- b) in instruments that mirror the performance of the DJIMI or mirror the performance of a selection of public companies listed on the DJIMI; and
- c) in other investments that have been deemed Shari'ah compliant by an applicable Shari'ah advisory committee.

The DJIMI Shariah Supervisory Board is an independent Shariah Board that consists of four leading scholars from around the world. The geographical diversity of the scholars ensures that diverse interpretations of the Shariah laws are represented.

Access to World-Class Money Management

UBS Investment Management Canada Inc. (UBS) is a subsidiary of UBS Bank (Canada) and part of one of the world's leading financial firms with presence in all major financial centers in over 50 countries. They draw on the breadth and depth of their capabilities and global reach to turn your investment challenges into opportunities.

- ✓ **Ideas and Investment Excellence.**
UBS teams have distinct viewpoints and philosophies to provide you with access to the best ideas and superior investment performance.
- ✓ **A Holistic Perspective.**
The depth of their expertise and breadth of their capabilities allow them to have more insightful conversations and an active debate to make informed decisions.

- ✓ **Across Markets**
Their geographic reach means they can connect the parts of the investment world most relevant to investors, while on the ground locally.
- ✓ **Solutions-Based Approach.**
They focus on finding the answers you need and draw on the best of their capabilities and insights to deliver a solution that's right for you.

Portfolio Manager Profile

UBS is retained to act as portfolio manager and is responsible for the management of the Fund's assets and making investment decisions. UBS is also responsible for the purchase and sale of portfolio assets by the mutual fund and the making of brokerage arrangements relating to the portfolio assets. Investment decisions for the Fund are overseen by a team of UBS Portfolio Managers.

Portfolio Managers:



Tony Ciero, CFA, CFP
Executive Director, Portfolio Manager
UBS Bank (Canada)



Cindy Blandford, CFA, CIM
Portfolio Manager
UBS Bank (Canada)

Annualized Rate of Return** (as of July 31, 2018)

Series A

1 Month	3.25%
3 Months	8.63%
6 Months	5.60%
1 Year	15.36%
3 Years	7.41%
5 Years	13.48%
Since Inception	9.54%

*Dow Jones has no relationship to Global Growth Assets Inc. or the Portfolio Advisor, other than as licensor of the Dow Jones Indices and its service marks for use in connection with the Fund. Dow Jones does not: sponsor, endorse, sell or promote the Fund; recommend that any person invest in the Fund; have any responsibility or liability for or make any decisions about the timing, amount or pricing of units; have any responsibility or liability for the administration, management or marketing of the Fund; consider the needs of the Fund or of Unit Holders in determining, composing or calculating the Dow Jones Indices or have any obligation to do so.

**Past performance is not indicative of future performance.
Annualized Rates of Return are net of management fees

Fund codes

FEL	GPF	100
DSC	GPF	101
LOW LOAD	GPF	102
SERIES F	GPF	200
ELIGIBLE FOR ALL REGISTERED PLANS RRSP, RESP, TFSA, LIRA		

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

A copy of the simplified Prospectus is available by calling **1-866-680-4734** or email at **customerservices@globalgrowth.ca**.

**Get Global Iman Fund working
for you with integrity.**

For more information, download the prospectus.

**Call customer service at 1-866-680-4734
or visit us at <http://www.globalgrowth.ca>**

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