

Fund Manager

Global Growth Assets Inc. acts as investment fund manager for the Global Iman Fund (the Fund) and is responsible for directing the business, operation and affairs of the Fund including appointing a portfolio manager.

The Global family of companies also includes Global Maxfin Investments Inc., which is a dealer of the Fund, and Global Insurance Solutions Inc., which offers insurance solutions.

Portfolio Manager Profile

UBS Investment Management Canada Inc. (UBSIM), a subsidiary of UBS Bank (Canada), is retained to act as portfolio manager to the fund and is responsible for the management of the Fund's assets and investment making decisions.

Investment decisions for the Fund are overseen by a portfolio management team at UBS, subject by UBS's local investment committee.

The Global Iman Fund is distributed through authorized dealers only.



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified Prospectus of the mutual fund.

Disclosures

UBS Investment Management Canada Inc. provides portfolio management services to the fund. Review and approval for Shari'ah compliance is performed by the Dow Jones Shari'ah Supervisory Board contracted by the Dow Jones Islamic Market Titans 100 Index (IXML). UBS does not independently certify or monitor the fund for Shari'ah compliance.

FundGrade A+® is used with permission from Fundata Canada Inc., all rights reserved. The annual FundGrade A+® Awards are presented by Fundata Canada Inc. to recognize the "best of the best" among Canadian investment funds. The FundGrade A+® calculation is supplemental to the monthly FundGrade ratings and is calculated at the end of each calendar year. The FundGrade rating system evaluates funds based on their risk-adjusted performance, measured by Sharpe Ratio, Sortino Ratio, and Information Ratio. Ratings are subject to change every month. The score for each ratio is calculated individually, covering all time periods from 2 to 10 years. The scores are then weighted equally in calculating a monthly FundGrade. The top 10% of funds earn an A Grade; the next 20% of funds earn a B Grade; the next 40% of funds earn a C Grade; the next 20% of funds receive a D Grade; and the lowest 10% of funds receive an E Grade. To be eligible, a fund must have received a FundGrade rating every month in the previous year. The FundGrade A+® uses a GPA-style calculation, where each monthly FundGrade from "A" to "E" receives a score from 4 to 0, respectively. A fund's average score for the year determines its GPA. Any fund with a GPA of 3.5 or greater is awarded a FundGrade A+® Award. For more information, see www.FundGradeAwards.com. Although Fundata makes every effort to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Fundata.

Investment advisory and portfolio management services are provided through UBS Investment Management Canada Inc., a wholly-owned subsidiary of UBS Bank (Canada). UBS Bank (Canada) is a subsidiary of UBS AG. UBS Wealth Management is a registered trademark of UBS AG. © UBS 2026. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved. UBS Investment Management Canada Inc. (UBSIM), a subsidiary of UBS Bank (Canada), is retained to act as portfolio manager to the fund and is responsible for the management of the Fund's assets and investment making decisions. A copy of the simplified Prospectus is available at the website <https://www.globalgrowth.ca>, by calling 1-866-680-4734, or email at customerservices@globalgrowth.ca.

www.globalgrowth.ca



GLOBAL IMAN FUND

INNOVATIVE INVESTING WITH ETHICAL VALUES

Non-Registered Savings Plan (Open)
Registered Retirement Savings Plan (RRSP)
Locked-In Retirement Account (LIRA)
Registered Retirement Income Fund (RRIF)
Registered Educational Savings Plan (RESP)
Tax Free Savings Account (TSFA)

Global Iman Fund – Canada's Longest established Shari'ah - Compliant Global Equity Mutual Fund since 2009 (Series A) and 2010 (Series F).

The Global Iman Fund has been awarded the FundGrade A+® for its Global Equity investment portfolios, marking its sixth consecutive win. These prestigious awards, presented by Fundata Canada Inc., recognize investment funds that deliver consistent, exceptional, risk-adjusted performance throughout the year. See the public description for FundGrade A+: <https://www.fundata.com/fundgrade>

In 2025, a total of 63 companies were honored, representing 418 Canadian investment funds. See the public description for FundGrade A+: <https://www.fundgradeawards.com/2025-awards>

This Fund is tailored to investors who have a medium risk tolerance and ability to invest for the medium to long term and make their investment decisions based on Islamic investing principles.

The Fund provides investors with long-term growth by investing in a diversified portfolio of global investments that are in accordance with Islamic investment principles.

This shari'ah compliant fund avoids interest-based investments and excludes certain industries. Income from the following impure sources cannot exceed 5% of revenue:

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

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Key features of Global Iman Fund:

LIQUID: Funds are easy to purchase and redeem.

UNIQUE AND ETHICAL: A unique investment approach that meets the ethical and religious criteria of Islamic investment principles.

FLEXIBLE: Available for RRSP, RRIF, RESP, TFSA, LIRA and non-registered investment accounts.

FOCUSED: Professionally managed fund that focuses on the needs of investors.

Underlying Investments

To achieve its fundamental investment objective the Global Iman Fund will invest:

- Directly in equity securities of public companies listed on the Dow Jones Islamic Market Titans 100 Index ('IMXL')
- In instruments that mirror the performance of IMXL or instruments that mirror the performance of a selection of public companies listed on the IMXL and
- Other investments that have been deemed to be Shari'ah compliant by certain Shari'ah advisory committees.
- The Portfolio Manager will be actively managing all securities in the portfolio.

OUR CONTACT:

Phone: 1-866-680-4734 or

Email: customerservices@globalgrowth.ca

www.globalgrowth.ca

Dow Jones Islamic Market Titans 100 Index (IMXL)

S&P Dow Jones Indices has contracted with Ratings Intelligence Partners (RI) to provide IMXL with Shari'ah screens and filter the stocks based on these screens. Ratings Intelligence Partners is a London/Kuwait-based consulting company specializing in solutions for the global Islamic investment market. Its team consists of qualified Islamic researchers who work directly with a Shari'ah Supervisory Board, which is a board of Islamic scholars serving to interpret business issues and recommend actions related to business decisions for the indices.

Members of Shari'ah Supervisory Board:

(as of Jun. 30th, 2026)

- Dr. Muhammad Ali El-Gari
- Dr. Nazih Hammad
- Dr. Mohammad Amin Ali Qattan

Dow Jones has no relationship to Global Growth Assets Inc. or the Portfolio Manager, 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.

Islamic Finance Advisory Board

In addition, the Global Iman Fund is reviewed and approved locally by the Islamic Finance Advisory Board, with their Shari'ah board (as of Jun 30th, 2026) as follows:

- Dr. Mohammad Iqbal Al-Nadvi – Chairman/ Shari'ah Scholar
- Dr. Hamid Slimi – Shari'ah Scholar
- Sheikh Nafees Bhayat – Shari'ah Scholar