

Key Features & Benefit

Shari'ah-compliant investment

Investment objective of the Global Iman Fund (the Fund) to provide investors with long-term growth by investing primarily in a diversified portfolio of global investments those are in accordance with Islamic investment principles.

Professional wealth management

Professional wealth managers have access to detailed company research, economic data, and an understanding about how world events will affect your investments - even those in foreign markets where information is not always readily available.

Liquid investment

The Fund's units above are bought from, and sold back to, the mutual fund company at the next available closing at the Net Asset Value per Unit. Any investor who wants to buy or sell units of the Fund can do so with less worry about whether a liquid market is available.

Diversified exposure to risk

Diversification allows investors to reduce the risk of one particular stock or sector, but also allows for more potential reward by offering a broader exposure to various stocks and sectors.

Disclaimer

Global Growth Assets Inc., is the investment fund manager of the Global Iman Fund. UBS Investment Management Canada Inc., is the portfolio manager. The Global Iman Fund is distributed through authorized dealers only.

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.

**For more information, visit us online at
www.globalgrowth.ca**

Or contact us at 1-866-680-4734.

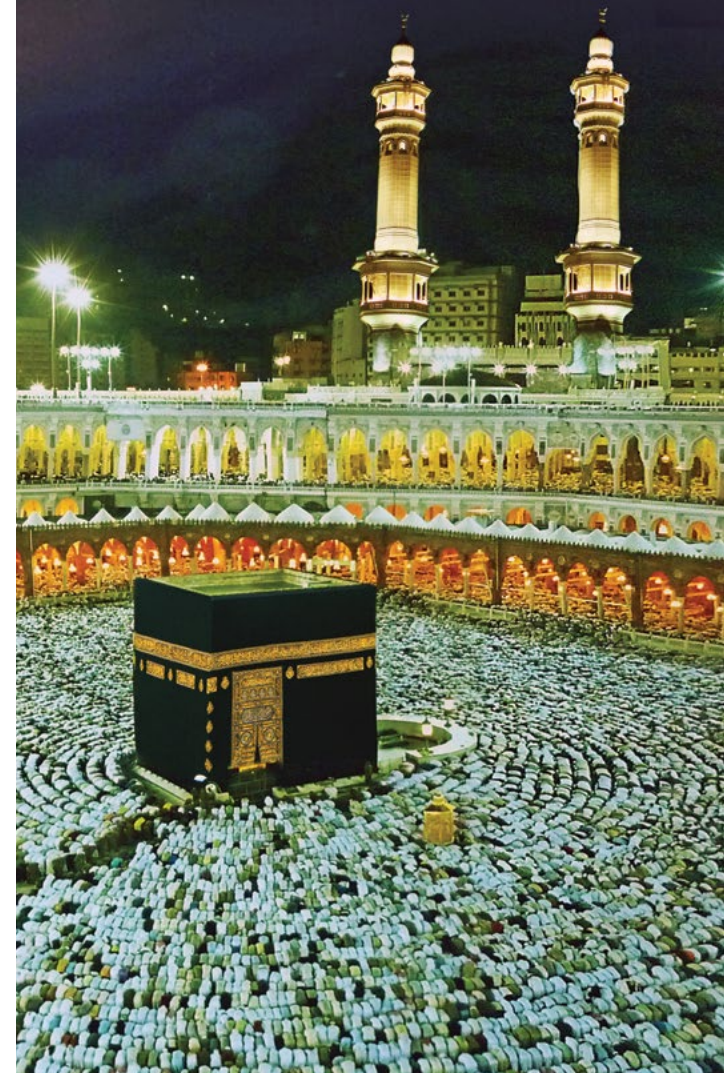
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GLOBAL IMAN FUND

INVESTMENT VEHICLE FOR HAJJ & UMRAH



CONTACT US:

Telephone: 416-642-3532

Toll-Free: 1-866-680-4734

Email: customerservices@globalgrowth.ca

www.globalgrowth.ca

GLOBAL
GROWTH ASSETS INC.

What is Hajj and Umrah?

The word Hajj means “to intend a journey” which connotes both the outward act of a journey and the inward act of intentions. Hajj is an Islamic pilgrimage to Mecca and the largest gathering of Muslim people in the world every year. It is one of the five pillars of Islam, and a religious duty which must be carried out by all Muslims who are financially and physically capable to perform Hajj once in a lifetime. Hajj is a demonstration of the solidarity of the Muslim people, and their submission to Allah (SWT).

Like Hajj, the act of Umrah is amongst the best deeds one can perform when pleasing Allah (SWT). Umrah is a pilgrimage to Mecca, Saudi Arabia, performed by Muslims that can be undertaken at any time of the year. But in the blessed month of Ramadan, the reward of performing Umrah is equal to that of performing Hajj with the Prophet (PBUH). On many different occasions, the Prophet (PBUH) has told his companions that performing Umrah in the blessed month of Ramadan has rewards which are equal to performing Hajj with the Prophet (PBUH) himself.

Importance of Hajj and Umrah in Islam:

Besides commanding his companions to perform Hajj, the Prophet (PBUH) advised them to financially prepare for it, and delineated the specific way in which each of the rituals involved was to be performed. The Prophet (PBUH) said: “The performers of Hajj and Umrah are deputations of Allah (SWT). If they call Him, He answers them and if they seek His forgiveness, He forgives them.” This clearly shows the great significance of Hajj/Umrah and how much Allah (SWT) loves those who sacrifice their time and wealth for His cause.

Hajj is an act of presenting one’s self before Allah (SWT). Muslims prepare for it as if they were leaving this world altogether. First, they must pay off their debts including any zakah due on their wealth. They must also return whatever was given to them in trust and have enough savings to bear the expenses of the journey -expenses such as travel, Hajj tax, lodging, and the procurement of an animal (or sacrifice voucher) for slaughter. In addition, they must also provide for their families and dependents during their absence. Since



no Hajj is valid if it is performed “on credit,” the pilgrim must have previously earned and saved enough to cover these expenses. Every Muslim must make Hajj a priority and plan to perform it as soon as possible at least once in a lifetime. In order to perform this religious obligation or any other it is essential for every Muslim to plan accordingly.

Cost of Hajj:

What would be the cost of Hajj for someone living in Canada? How much should be invested? To assist in this process, Global Growth Assets Inc. (GGAI) developed a simple calculation that can help determine the savings goal. The calculation assumes an annual Hajj cost increase due to inflation in Canada, potential changes in standards set by local authorities, and a pre-tax average return of 2.9% per year. Provision should also be made for taxes that may have to be paid on income from the investment.

For example, if a person plans to perform Hajj in 3 years, assuming Hajj anticipated costs of \$15,000 per person, then the person would need to put aside and invest \$242 per month immediately. Alternatively, they may invest an equivalent amount over an extended period of time: annually \$2,902 or monthly \$242 (\$8 daily). The prospective pilgrim may consider investing a bit more than these amounts to cover rising costs or lower investment return. For a husband and wife, simply multiply these amounts by two.

Est. Cost	Years	Monthly	Rate	Daily	Annual
15,000	3	\$242	2.9%	\$8.0	\$2,902
16,500	5	\$105	2.9%	\$3.5	\$1,260
17,500	7	\$51	2.9%	\$1.7	\$607

*The table shown is hypothetical and only used to illustrate the effects of the compound growth rate and is not intended to reflect future values of the Fund or returns on investment in the Fund.

A Solution for Muslim Investors

The Global Iman Fund is a global equity fund whose investment objective is to invest in equity securities that comply with Shari’ah principles. It is for those Investors looking for capital appreciation in a fund that adheres to Islamic Financial Investment Principles.

The Fund avoids certain kinds of businesses or sectors such as alcohol, tobacco, pork related products, financial services, weapons and defense, entertainment, and gambling.

To achieve its fundamental investment objective, under normal circumstances the Fund will invest: a) directly in equity securities of public companies listed on the Dow Jones Islamic Market Index 100 Titans (IMXL); b) in instruments that mirror the performance of the IMXL or instruments that mirror the performance of a selection of public companies listed on the IMXL; and c) other investments that have been deemed Shari’ah compliant by an applicable Shari’ah advisory committee.

The IMXL is overseen by the Dow Jones Shari’ah Supervisory Board, which is an independent board that counsels the IMXL on matters relating to Shari’ah compliance. The geographical diversity of the board’s scholars helps enable diverse interpretations of Shari’ah law to be represented.

