

**AMENDMENT NO. 1 DATED MAY 7, 2026  
TO THE SIMPLIFIED PROSPECTUS DATED AUGUST 1, 2025**

**(the “Simplified Prospectus”)**

**in respect of:**

**Global Iman Fund**  
(Series A and F)

**(the “Fund”)**

Unless otherwise specifically defined, the terms used in this amendment have the meanings given to those terms in the Simplified Prospectus.

**1. Introduction**

The Simplified Prospectus is hereby amended to reduce the management fee in respect of Series A and F of the Fund.

**2. Reduction of Management Fee**

Effective May 1, 2026, the annual management fee of: (i) Series A of the Fund is reduced from 2.50% to 2.45%, and (ii) Series F of the Fund is reduced from 1.50% to 1.45%.

The technical amendments to the Simplified Prospectus required to effect this amendment are set out below:

- (a) The annual management fee rates for Series A and F in the table in the “Management Fees” section under “Fees and Expenses Payable by the Fund” (page 19) are deleted and replaced, as follows:

	Series A	Series F
Global Iman Fund	2.45%	1.45%

- (b) The row for “Management Fees” in the table under the section “Fund Details” (page 34) is deleted and replaced, as follows:

<b>Management Fees</b>	Series A Units: 2.45% per annum Series F Units: 1.45% per annum
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**3. What are your legal rights?**

Under securities law in some provinces and territories, you have the right to withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or fund facts document, or cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limits set by law in the applicable province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

**CERTIFICATE OF THE FUND, MANAGER AND PROMOTER**

**Global Iman Fund**

(the “Fund”)

This Amendment No. 1 dated May 7, 2026, amending the simplified prospectus dated August 1, 2025 and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of Ontario, British Columbia, Alberta, Nova Scotia, Quebec, New Brunswick, Saskatchewan and Manitoba and do not contain any misrepresentations.

DATED: May 7, 2026

(signed) “Alex Manickaraj”

Alex Manickaraj  
Chief Executive Officer

(signed) “Alex Manickaraj”

Alex Manickaraj  
Chief Financial Officer

On behalf of the Board of Directors of Global Growth Assets Inc., as Manager, Promoter and Trustee of the Fund

(signed) “Amy Stephenson”

Amy Stephenson  
Director

(signed) “James Stephenson”

James Stephenson  
Director