

# Mubasher Sharia Compliant Growth Strategy

As of 5/31/2017

## Investment Strategy

The Sharia Compliant Growth Investment Strategy from Mubasher is designed for Aggressive investors who wish to invest in a range of high quality sharia compliant mutual funds. The returns subject to market conditions are expected to provide growth materially in excess of inflation. Investors should expect the value of investments to fluctuate significantly from one year to the next. Based on the market historical returns; over the long term, the value of investments is likely to fall in more than one individual year. Returns, if higher in other years are expected to compensate for such falls.

The performance illustration shown do not indicate guaranteed returns and is only an example of what the performance of the Strategy would have been had it been operated for the past 5 years.

The performance assumes semi-annual rebalancing and that the constituent funds were not changed over the period.

The benchmark is a Morningstar category average of Aggressive allocation portfolios which typically have 70% to 90% of assets in equities and the remainder in fixed income and cash.

## Funds Statistics

Base Currency	US Dollar
Expense Ratio	1.75
# of Holdings	9
Average Market Cap (\$Mil)	14,736.30
P/E Ratio	17.82

## Performance

Time Period: 5/1/2012 to 4/30/2017

	Strategy	Benchmark
Return	4.73	4.53
Std Dev	7.41	8.02
Excess Return	0.20	0.00
Information Ratio (arith)	0.06	
R2	83.77	100.00
Tracking Error	3.23	0.00
Sharpe Ratio	0.64	0.57

## Market Performance

Time Period: 5/1/2012 to 4/30/2017

	Strategy	Benchmark
Batting Average	45.00	100.00
Best Quarter	5.30	5.92
Worst Quarter	-6.84	-7.80
Up Capture Ratio	91.46	100.00
Down Capture Ratio	84.91	100.00

### Disclaimer:

These Investment Strategies ("Strategies") are offered to you through a partner of Mubasher Financial Services BSC C [MFS] who has provided the information in this document and manages these Strategies. The information contained herein is believed to be reliable. The Partner is a regulated entity in its jurisdiction. No advice or solicitation to invest in Strategies herein is being made by MFS. This report/factsheet is provided for informational purposes only.

Your investment into the strategies based on this report/factsheet is entirely at your own risk and subject to the terms and conditions agreed upon with MFS."

Source: Morningstar Direct

## Cumulative Investment Return

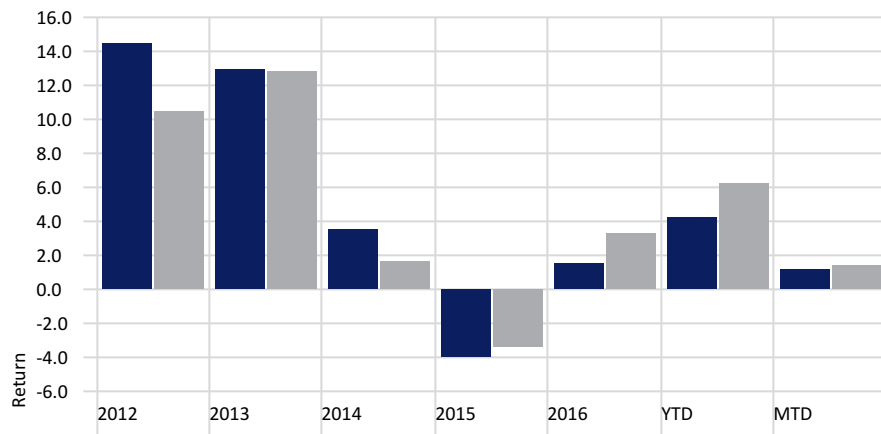
Time Period: 5/1/2012 to 4/30/2017



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Mubasher Sharia Compliant Growth Strategy Benchmark

## Calendar Year Returns



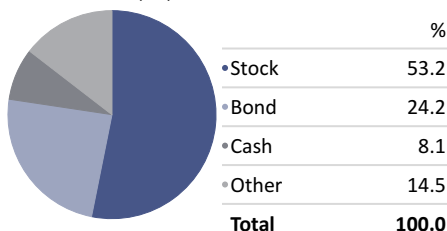
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Mubasher Sharia Compliant Growth Strategy Benchmark

	2012	2013	2014	2015	2016	YTD	MTD
Mubasher Sharia Compliant Growth Strategy	14.47	12.84	3.51	-4.09	1.53	4.63	0.42
Mubasher Sharia Compliant Growth Strategy Benchmark	10.39	12.76	1.60	-3.45	3.24	8.11	1.79

## Asset Allocation

Portfolio Date: 4/30/2017



## Holdings

	Portfolio Weighting %
Oasis Crescent Gbl Property Eq A \$ Inc	17.14
Oasis Crescent Global Equity A USD Inc	16.97
Templeton Shariah Global Eq A Acc USD	16.59
Mashreq-Al-Islami Arab Tigers	13.95
Mashreq Al Islami Income Fund USD DA	9.86
Franklin Global Sukuk A Acc USD	9.11
Emirates Global Sukuk A USD Acc	8.83
Emirates Emerging Market Equity A USD	6.58
Emirates Islamic Money Market A Acc	0.96