

INVESTMENT PHILOSOPHY: The investment objective of the Global Iman Fund is to provide investors with long-term growth by investing primarily in a diversified portfolio of global securities focusing on socially responsible investments that is in accordance with Islamic principles.

Inception Date	March 6, 2009
Total value on April 30, 2019	\$64,397,458.00
Management Expense Ratio	2.81%

Portfolio Manager	UBS Investment Management Canada Inc.
Minimum Investment	\$500 initial, Subsequent and PAC \$25
NAVPS (as of April 30, 2019)	\$22.96

What does the fund invest in?

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

The charts below give you a snapshot of the fund's investments as of **April 30, 2019**. The Fund's investments will change.

Annualized Rate of Return (net of management fees)

1 Month	3.1%
3 Months	12.5%
6 Months	12.8%
1 Year	20.1%
3 Years	14.4%
5 Years	11.4%
10 Years	10.1%
Since Inception	9.9%

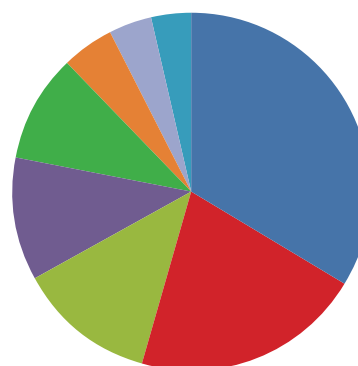
Top 10 Investments

Issuer	% of Net Asset Value
1. Microsoft Corp	8.46%
2. Apple Inc	8.34%
3. Alphabet Inc	7.24%
4. Johnson & Johnson	5.10%
5. Visa Inc	4.43%
6. Chevron Corp	3.96%
7. Alibaba Group Holding Ltd	3.85%
8. Tencent Holdin Ltd	3.67%
9. Nestle SA	3.65%
10. SAP SE	3.55%

Fund Codes

SERIES A	GPF 100
SERIES F	GPF 200

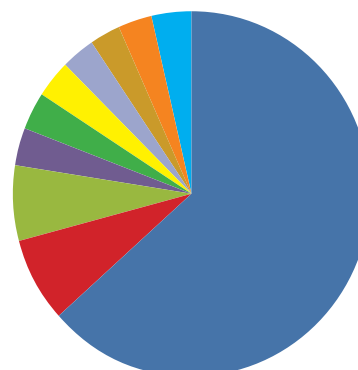
Investment Mix



Portfolio Allocation

- 33.87% - Information Technology
- 20.63% - Health Care
- 12.70% - Consumer Staples
- 10.92% - Communication Services
- 9.74% - Consumer Discretionary
- 4.71% - Industrials
- 3.96% - Energy
- 3.47% - Cash

Geographical Allocation



- 63.57% - United States
- 7.53% - China
- 6.44% - Switzerland
- 3.56% - Germany
- 3.27% - Taiwan
- 3.24% - Ireland
- 3.05% - France
- 2.95% - Netherlands
- 2.92% - United Kingdom
- 3.47% - Cash

Investment Process

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 (DJIMI); b) in instruments that mirror the performance of the DJIMI or instruments that mirror the performance of a selection of public companies listed on the DJIMI; and c) other investments that have been deemed Shari'ah compliant by an applicable Shari'ah advisory committee. The DJIMI has its own Shari'ah supervisory board. Components of the DJIMI are selected by filtering the index universe through screens for business activities and financial ratios to remove stocks that are not suitable for mandated investment purposes. After removing companies with unacceptable primary business activities, the remaining stocks are evaluated according to several financial ratio filters, based on criteria set up by the DJIMI Shari'ah supervisory board, to remove companies with unacceptable levels of debts or interest income. In addition to the quarterly and annual composition reviews, the Index is reviewed on an ongoing basis. The majority of stocks in the Fund are selected from this index, which means the fund portfolio is compliant on an ongoing basis.

DJIMI Shari'ah Supervisory Board

The DJIMI Index Shari'ah Supervisory Board is an independent Board that consists of five members from around the world. The geographical diversity of the members gives diverse interpretations of the Shari'ah laws. The Board includes Shaykh Nizam Yaquby (Bahrain), Shaykh Dr. Mohamed A. Elgari (Saudi Arabia), Shaykh Yusuf Talal DeLorenzo (United States) and Shaykh Dr. Mohammad Daud Bakar (Malaysia).

Disclosures

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

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 unit holder 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.

Contact Information

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Global Growth Assets Inc. (GGAI), Investment Manager is a member of the Global family of companies.

The Global family of companies includes Global Maxfin Investments Inc. which offers mutual funds solutions, Global Maxfin Capital Inc., which offers investment solutions and Global RESP Corporation, which offers Education Savings Plans. The Global family of companies has offices in Vancouver, Calgary, Toronto, Montreal and Halifax.

Portfolio Manager Profile

UBS Investment Management Canada Inc. (UBS), a subsidiary of UBS Bank (Canada) 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 Portfolio Managers of UBS, subject to review by UBS's Local Investment Committee.

Portfolio Manager



Tony Ciero
CFA, CFP

Executive Director,
Portfolio Manager
at UBS Bank (Canada)



Cindy Blandford
CFA, CIM

Portfolio Manager
at UBS Bank
(Canada)