

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.

Quick Facts

Date fund created	March 6, 2009	Portfolio Manager	UBS Investment Management Canada Inc.
Custodian	CIBC Mellon	Record Keeper	Datacore Fund Services
Total value on June 30, 2016	\$32,395,641	Minimum Investment	\$500 initial, Subsequent and PAC \$25
Management Fee	2.50%	NAV	\$17.1929

What does the fund invest in?

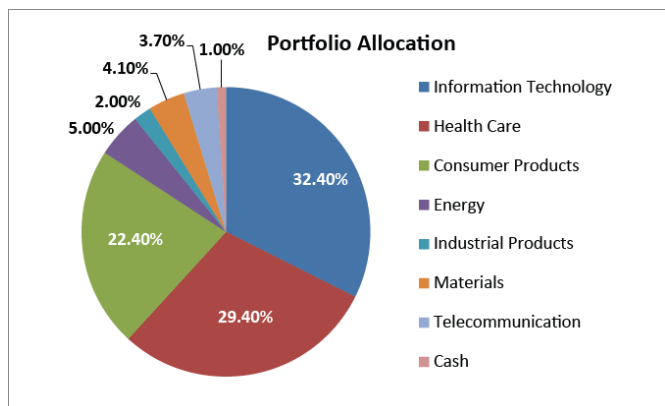
The Global IMAN Fund is a socially responsible Shari'ah compliant global equity fund that avoids investing in certain kinds of businesses or sectors such as alcohol, tobacco, pork related products, financial services, weapons, defense, entertainment and gambling. An investor in the Fund would have a moderate risk tolerance and a medium- to long-term investment horizon.

The charts below give you a snapshot of the fund's investments as of June 30, 2016.

Annualized Rate of Return (net of management fees)

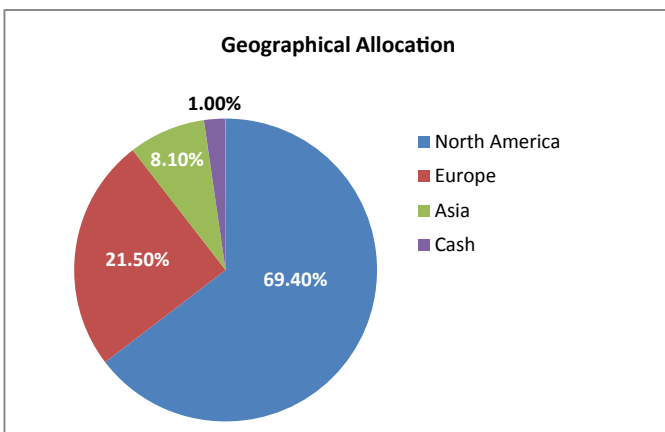
1 Month	-0.87%
3 Months	0.62%
6 Months	-5.50%
1 Year	3.36%
3 Years	13.79%
Since Inception	8.57%

Investment Mix (June 30, 2016)



Top 10 investments (June 30, 2016)

	Issuer	% of Net Asset Value
1	Microsoft Corp.	8.20%
2	Apple Inc.	5.91%
3	Alphabet Inc. C	5.74%
4	CVS Caremark Corp.	4.84%
5	Johnson & Johnson	4.72%
6	Merck & Co. Inc.	4.12%
7	Procter & Gamble	3.72%
8	The Coca-Cola Co.	3.64%
9	McDonald's Corporation	3.54%
10	Nike Inc. Class B	3.26%
	Total Investments	47.69%



Fund Codes

FEL	GPF	100
DSC	GPF	101
LOW LOAD	GPF	102

ELIGIBLE FOR ALL REGISTERED PLANS RRSP, RESP, TFSA, RDSP, LIRA

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 comprising renowned scholars from around the world. 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 eminent scholars from around the world. The geographical diversity of the scholars ensures that diverse interpretations of the Shari'ah laws are represented. The Board includes Shaykh Abdul Sattar Abu Ghuddah (Syria), Shaykh Nizam Yaquby (Bahrain), Shaykh Dr. Mohamed A. Elgari (Saudi Arabia), Shaykh Yusuf Talal DeLorenzo (United States) and Shaykh Dr. Mohammad Daud Bakar (Malaysia).

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 Managers:



Tony Ciero
CFA, CFP

Executive Director,
Portfolio Manager
at UBS Bank (Canada)



Cindy Blandford
CFA, CIM

Portfolio Manager
at UBS Bank
(Canada)

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, and boast affiliate offices across Canada.

DISCLOSURES

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus of the mutual fund. A copy of the simplified prospectus is available at no cost, by calling 1-866-680-4734 or email at info@globalgrowth.ca. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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