

## Socially Responsible Investing with Proven Results.



### Global Equity Fund

#### Canada's Shariah - Compliant Equity Mutual Fund

Global Iman Fund is Canada's Shariah-compliant equity fund, offered by Global Growth Assets Inc. (GGAI). This ethical Fund is tailored to provide investors with above-average, long-term growth while investing in a diversified portfolio of global investments that are in accordance with Shariah investment principles.

This Shariah-compliant fund avoids interest-based investments and excludes certain industries.



- |  |   |
|--|---|
|  <b>Interest generating businesses</b>     |  <b>Tobacco industries</b>                 |
|  <b>Alcohol related consumer products</b> |  <b>Gambling industries</b>               |
|  <b>Weapons or Defense industries</b>    |  <b>Pork-related products/businesses</b> |

#### Key Features



**Unique and Ethical.** A Sharia-friendly investment concept, with legal endorsement by the Islamic Finance Advisory Board to ensure all investments follow strict guidelines and principles of Sharia.

Investors can benefit from the long-term growth of financial markets in a "Shariah-friendly" manner.



**Optimize Performance Potential.** Well diversified, portfolio that meets an investor's personal investment strategy.

Investors remain in control and our competence is adapted for them.



**Focused Professional Fund Management.** Excellence in instrument selection and portfolio management based on a proprietary selection model and global research capabilities.

You can benefit from our expertise every step of the investment process.



**Flexible and Accessible** for RRSP, RRIF, RESP, TFSA, LIF, LIRA and non-registered accounts. Accessible through multiple IIROC Dealers and MFDA Dealers (link to list).

Ask your Financial Advisor about Global Iman Fund.

#### Underlying Investments

Our underlying investments are carefully selected and scrutinized and must pass numerous **ethical** and financial screening procedures.


##### 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 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 Shariah Supervisory Board is an independent Shariah Board that consists of five leading scholars from around the world. The geographical diversity of the scholars ensures that diverse interpretations of the Shariah laws are represented.


## Access to World-Class Money Management

UBS Investment Management Canada Inc. (UBS), a subsidiary of UBS Bank (Canada) and is one of the world's leading financial firm with presence in all major financial centers in over 50 countries. They draw on the breadth and depth of their capabilities and global reach to turn your investment challenges into opportunities.

 **Ideas and Investment Excellence.**  
UBS teams have distinct viewpoints and philosophies to provide you with access to the best ideas and superior investment performance.

 **A Holistic Perspective.**  
The depth of their expertise and breadth of their capabilities allow them to have more insightful conversations and an active debate to make informed decisions.

 **Across Markets**  
Their geographic reach means they can connect the parts of the investment world most relevant to investors, while on the ground locally.

 **Solutions-Based Approach.**  
They focus on finding the answers you need and draw on the best of their capabilities and insights to deliver a solution that's right for you.

## Portfolio Manager Profile

UBS 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 of UBS Portfolio Managers.

### Portfolio Managers:



**Tony Ciero, CFA, CFP**  
Executive Director, Portfolio Manager  
UBS Bank (Canada)



**Cindy Blandford, CFA, CIM**  
Portfolio Manager  
UBS Bank (Canada)

### Year-by-year Returns\*\*

### Series A

2010	-5.31%
2011	-1.63%
2012	5.60%
2013	31.49%
2014	11.44%
2015	19.90%
2016	0.20%

**Get Global Iman Fund working  
for you with integrity.**

**For more Information, [download the prospectus.](#)**

**Call customer service at 1-866-680-4734**

**or visit us at [www.globalgrowth.ca](http://www.globalgrowth.ca)**

**[Click here](#) for a list of approved Dealers. ▶**

### Distributed by:

### Fund codes

FEL	GPF	100
DSC	GPF	101
LOW LOAD	GPF	102

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

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\*\* Past performance is not indicative of future performance.

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 by calling 1-866-680-4734 or email at [customerservices@globalgrowth.ca](mailto:customerservices@globalgrowth.ca).