

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the first day of the 3rd Quarter 2019

	Company Name	Percentage of the fund AUM
1	Microsoft	4.43%
2	Apple	4.11%
3	Alphabet	3.25%
4	Chevron	1.80%
5	Novartis	1.79%
6	Roche	1.73%
7	Visa	1.57%
8	Mastercard	1.38%
9	Facebook	1.34%
10	Medtronic	1.33%

The percentage of total fees and charges of the concerned quarter to the average of the net assets value of the fund.	0.089%
The amount and percentage of profits distributed in the quarter in question if any.	N/A
The fund's manager investments amount and percentage to the net assets value as it is at the end of the concerned quarter.	N/A
The amount and percentage of the concerned quarter's dealing expenses to the public fund's average net assets value.	N/A
Standards and index to measures the risks.	Standard Deviation = 49.71%
Fund's performance standards and index.	Dow Jones Islamic Index
	Sharp Ratio =(0.07)
Percentage of borrowings to the fund's net assets value at the end of the concerned quarter	N/A

	Return of 3 Years	Return of 5 Years	Return of 10 Years	Return since inception
Fund Performance	22.70%	25.36%	100.30%	160.01%