



# GLOBAL EQUITIES SHARIA PORTFOLIO

COMPOSITE PERFORMANCE

INVESENSE DELIVERS SUPERIOR RISK ADJUSTED RETURNS BY USING A SYSTEMATIC, EVIDENCE-BASED APPROACH.

The firm specializes in providing global, liquid investment solutions to meet client investment needs. The investment philosophy is founded on decades of academic research and translated into real-world investment solutions by our experienced investment team.

## OBJECTIVE

- The Global Equity strategy aims to deliver long-term capital appreciation
- Invests in Globally listed securities
- Highly diversified and liquid strategy
- Sharia compliant

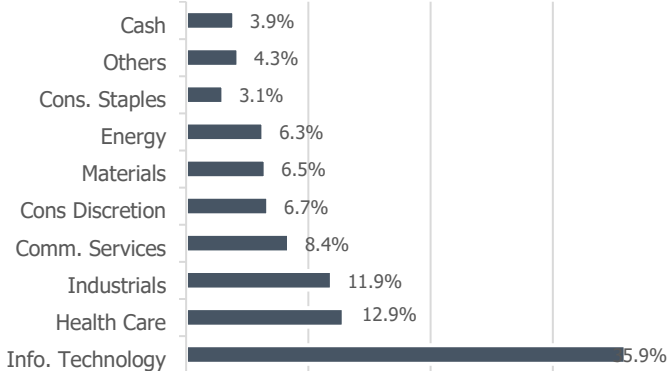
## TOP 5 HOLDINGS

SECURITY	TYPE	ASSET%
APPLE INC	Information Technology	7.3
MICROSOFT CORP	Information Technology	7.1
NVIDIA	Information Technology	6.8
ALPHABET INC-CL C	Communication Services	4.9
META PLATFORMS	Communication Services	2.8

## TOP 10/20/30 WEIGHTS

Top 10	35%
Top 20	42%
Top 30	48%

## SECTOR WEIGHTS



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## SUITABLE FOR INVESTORS

- Seeking a Shariah Compliant solution,
- Seeking long term capital growth,

## LEGAL STATUS

Discretionary Portfolio; Segregated Portfolio Company with variable capital incorporated under Cayman law; Structure Open-ended

## CURRENCY NEUTRAL

Currency risk will not be hedged.

## COUNTRY % SECTOR ALLOCATION

Our factor-based stock selection approach results in active Country, active Sector positions. Allocations are fully driven by bottom-up stock selection sorted by their factor ranking.

## RISK MANAGEMENT

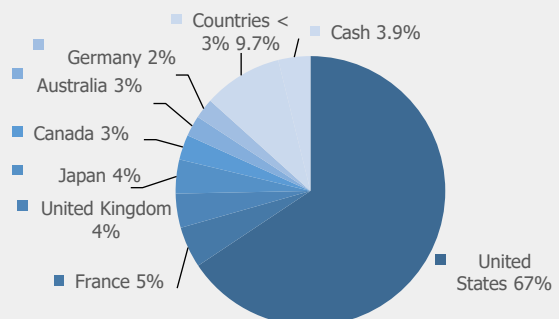
Risk management is fully integrated into the investment process. Liquidity: Strategy tested from 'flight to quality' and 'flight to liquidity'. Our consideration is quality and liquid stocks desirable in volatile times.

## PORTFOLIO CHARACTERISTICS

	Portfolio	Benchmark*
Holdings	1735	678
Size (MM)	\$ 44.61	-
MCap Weighted Avg.	\$ 938,729	\$ 697,754
Dividend yield	1.5	2.0
Beta	1.0	-
Standard Deviation	15.9%	15.8%

\*MSCI ACWI ISLAMIC Standard Index

## COUNTRY EXPOSURE

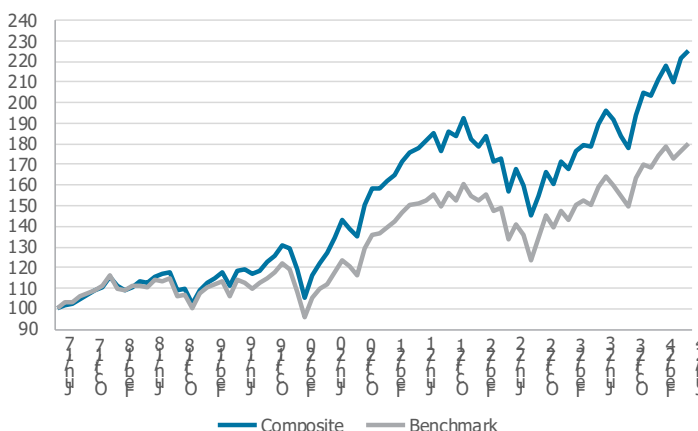


**ANNUALIZED PERFORMANCE %**

	Portfolio	Benchmark	Alpha
MTD	1.7	1.9	-0.2
QTD	3.5	0.6	2.9
YTD	10.2	6.0	4.1
1 Year	18.9	13.1	5.9
2 Year	19.7	16.1	3.6
3 Year	8.2	6.0	2.1
5 Year	13.7	9.5	4.2
Inception	12.3	8.7	3.5

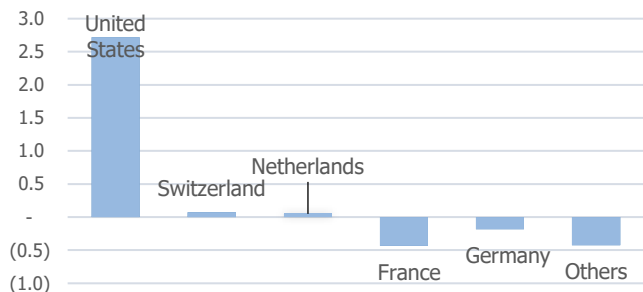
Source: Composite performance is presented in USD and calculated by Factset. Returns for periods greater than one year are annualized.

**RETURNS**

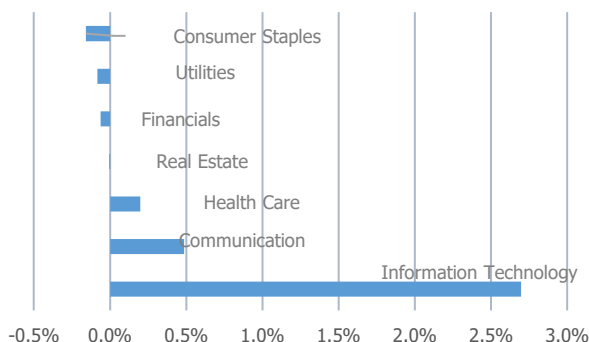


**MONTHLY RETURNS CONTRIBUTION**

BY COUNTRY



BY ECONOMIC SECTOR



**CALENDAR YEAR RETURNS %**

	Portfolio	Benchmark	Alpha
2017	10.2	10.9	-0.6
2018	-7.7	-10.1	2.4
2019	28.1	22.4	5.7
2020	21.1	11.0	10.1
2021	21.7	18.4	3.3
2022	-16.8	-13.3	-3.4
2023	27.7	21.9	5.8

Inception date 01/July/2017

**IMPORTANT NOTES**

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Sharia Board: The Firm shall always conduct its business in accordance with the Islamic Sharia rules. Our strategies have their own Sharia Advisory and Supervisory Board- Al Mashora & Al Raya for Islamic Financial Consulting. Our Sharia advisors review all investments made on behalf of our Clients. The Dubai Financial Services Authority regulates the Islamic Financial Business operated by Invesense. The Sharia board members are Prof. Dr. Abdul Aziz Al Qassar, Dr. Essam Khalaf Al Enezi and Dr. Ali Ibrahim Al Rashed.

**ABOUT THE FIRM**

Invesense Asset Management Limited is a DFSA regulated firm holding License Category 3C and based in the DIFC.

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