

## CARVE OUT: PERFORMANCE OF US COUNTRY IN GLOBAL EQUITIES PORTFOLIO

The carve-out has been taken from Global Equities Sharia Portfolio to show the US strategy performance as stand alone portfolio.

### TOP HOLDINGS

APPLE INC	11.0%
NVIDIA CORP	10.1%
MICROSOFT CORP	9.5%
ALPHABET INC.	5.9%
META PLATFORMS	4.7%

### PERFORMANCE %

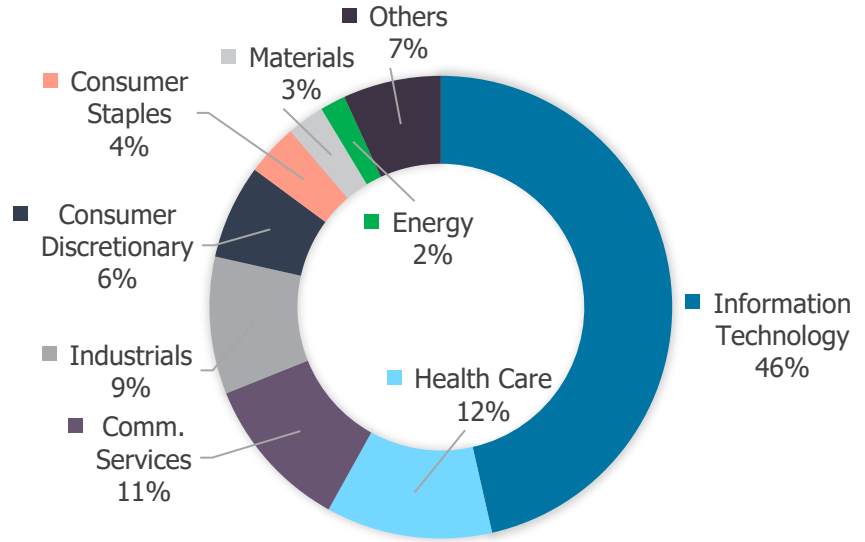
	Portfolio	Benchmark*	Alpha
MTD	4.0	6.9	-2.9
QTD	4.2	6.2	-2.0
YTD	22.4	13.0	9.3
1 year	29.0	16.4	12.6
2 Year	24.5	15.2	9.3
3 year	11.2	9.4	1.8
5 year	19.0	12.3	6.7
Inception	17.0	10.9	6.1

Calculations taken using Factset Analysis Tools.

### CALENDAR YEAR RETURNS %

	Portfolio	Benchmark*	Alpha
2017	16.4	14.0	2.5
2018	-3.0	-5.0	2.0
2019	32.8	21.3	11.6
2020	30.0	7.2	22.7
2021	34.4	29.2	5.2
2022	-20.0	-11.7	-8.4
2023	35.0	25.0	9.9

### SECTOR EXPOSURE



### US ALLOCATION

Holdings	732
Top 10 Holdings	50.0%
Average Position	\$ 62,317
Standard Deviation	16.8%
Beta	1.0

\*Benchmark is MSCI USA ISLAMIC Index

### PERFORMANCE SNAPSHOT

