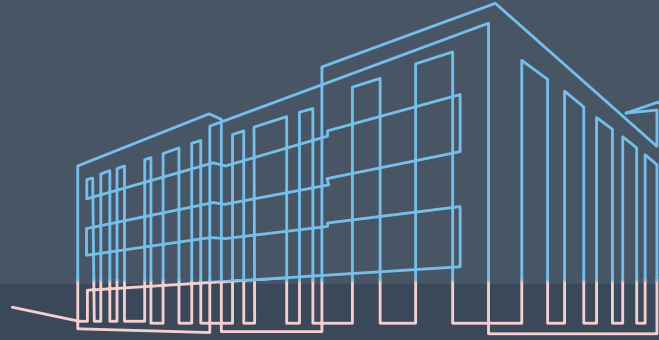


GLOBAL SHARIA REITS PORTFOLIO

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.



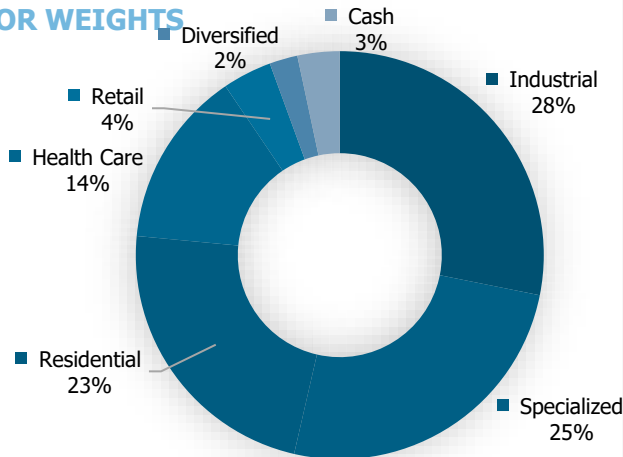
OBJECTIVE

- The Global REITs strategy aims to deliver Yield and Growth to Income and Liquidity seeking investors.
- Quarterly income distribution
- Capital appreciation
- Invests in Globally listed REITS
- Highly diversified and liquid strategy
- Sharia Compliant

TOP 5 HOLDINGS

SECURITY	TYPE	ASSET%
PROLOGIS INC	Industrial REITs	13.6
WELLTOWER INC	Healthcare REIT	9.5
PUBLIC STORAGE	Specialized REIT	7.6
DIGITAL REALTY TRUST	Specialized REIT	7.4
GOODMAN GROUP	Industrial REIT	5.8

SECTOR WEIGHTS



OCCUPANCY RATES

Offices	87.78
Residential	95.62
Retail	96.74

SUITABLE FOR INVESTORS SEEKING

Investment exposure through a diversified portfolio of REITs across the Globe.

Diversification across sub-sectors

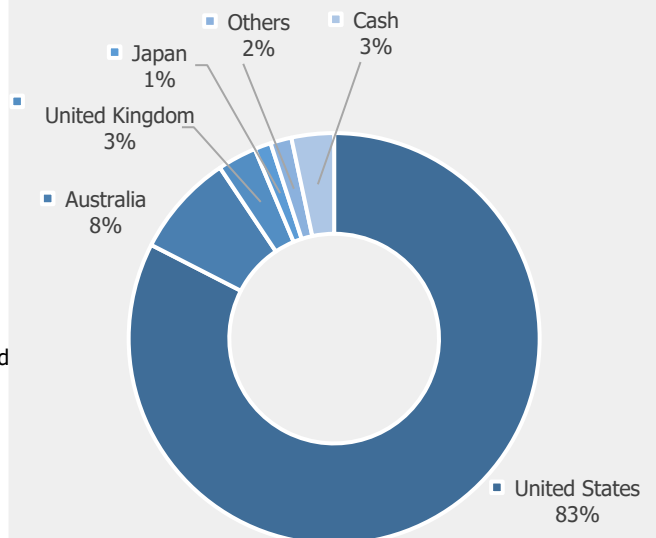
Potential regular income

Capital appreciation over medium to long term

SUMMARY

Portfolio Holdings	74
Portfolio size (in Millions)	US\$ 68.312
10 largest positions form	62.4%
Portfolio start date	Oct - 2018
Annual Management Fee	0.9%

COUNTRY EXPOSURE



DISTRIBUTIONS % *(Based on Original Invested Capital)*

Yield 2024*	2023	2022	2021	2020	2019	Inception	CAGR
3.1	5.0	6.6	5.3	5.7	8.0	28.3	5.0

Note: Distributions are paid quarterly, and rates are reset annually based on December NAV. The Target GROSS return is 6.5% and NET return rate is 5%.
*Distributions ongoing.

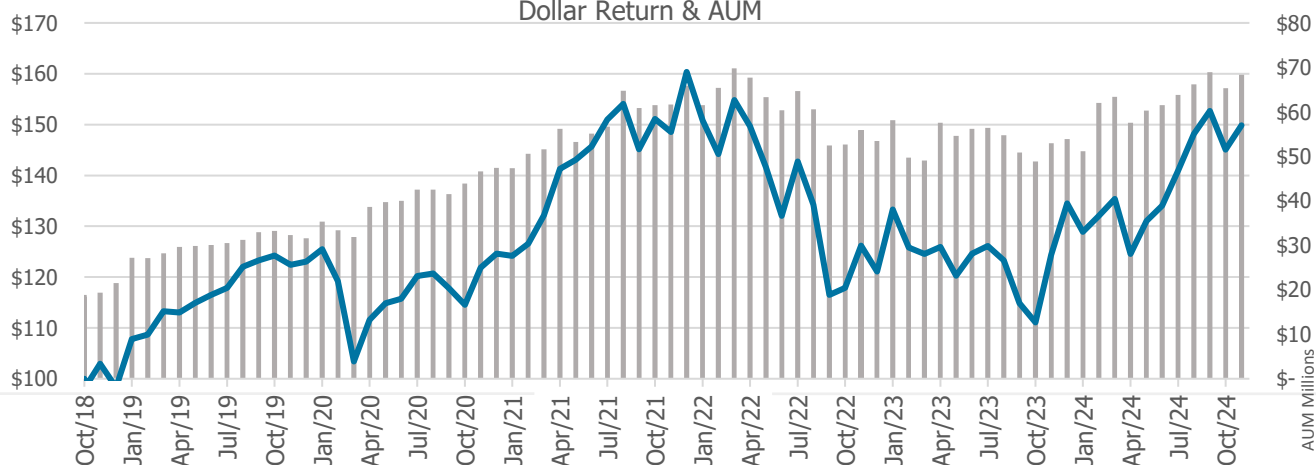
PERFORMANCE %

MTD	QTD	YTD	1 YEAR	2 YEAR	3 YEAR	5 YEAR	Inception
3.3	1.2	11.4	20.5	8.9	0.3	4.1	6.9

Source: Composite performance is presented as Net Returns and calculated by Factset. Returns for periods greater than one year are annualized.
*Composite performance is calculated from actual inception date 31/12/2018.

Report Date NOV-2024

Dollar Return & AUM



IMPORTANT NOTES

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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