



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

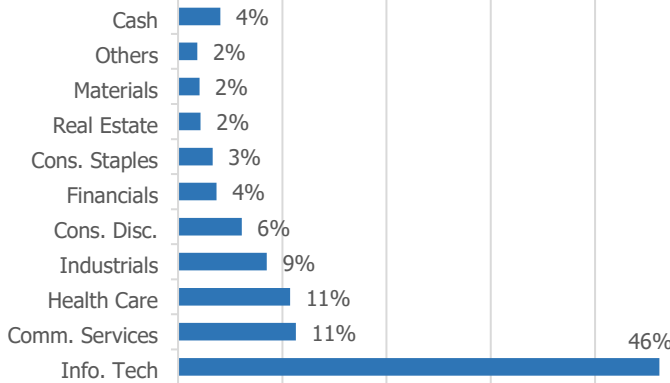
TOP 5 HOLDINGS

SECURITY	TYPE	ASSET%
APPLE INC	Information Technology	11.8
NVIDIA CORP	Information Technology	9.9
MICROSOFT CORP	Information Technology	9.6
ALPHABET INC	Communication Services	6.7
META PLATFORMS	Communication Services	4.6

TOP 10/20/30 WEIGHTS

Top 10	53%
Top 20	61%
Top 30	66%

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	749	127
Fund Size	US\$ 46,870,456	
Management Fees	1.2%	
Performance Fees	10% on active return	
Standard Deviation	17.1	16.2

*MSCI USA ISLAMIC Index

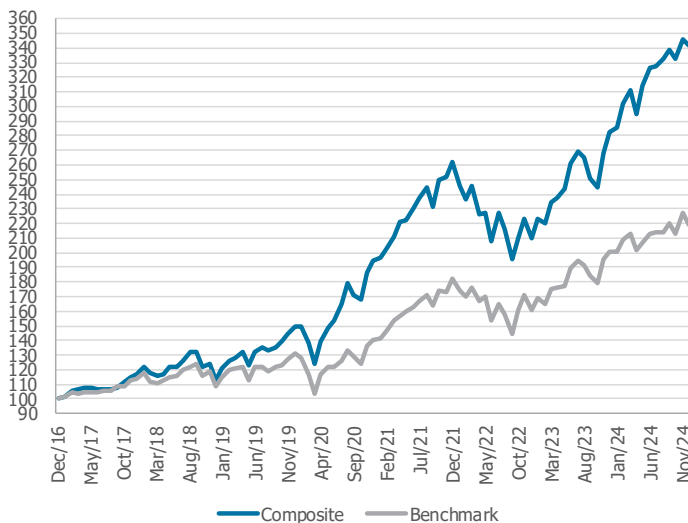
ESG SCORE

Environmental	6
Social	7
Governance	7
ESG Score	7
Controversies	4
ESG combined score	5

Companies holding ESG ratings in the Portfolio	94.2%
BLOOMBERG ESG Score	86.4%

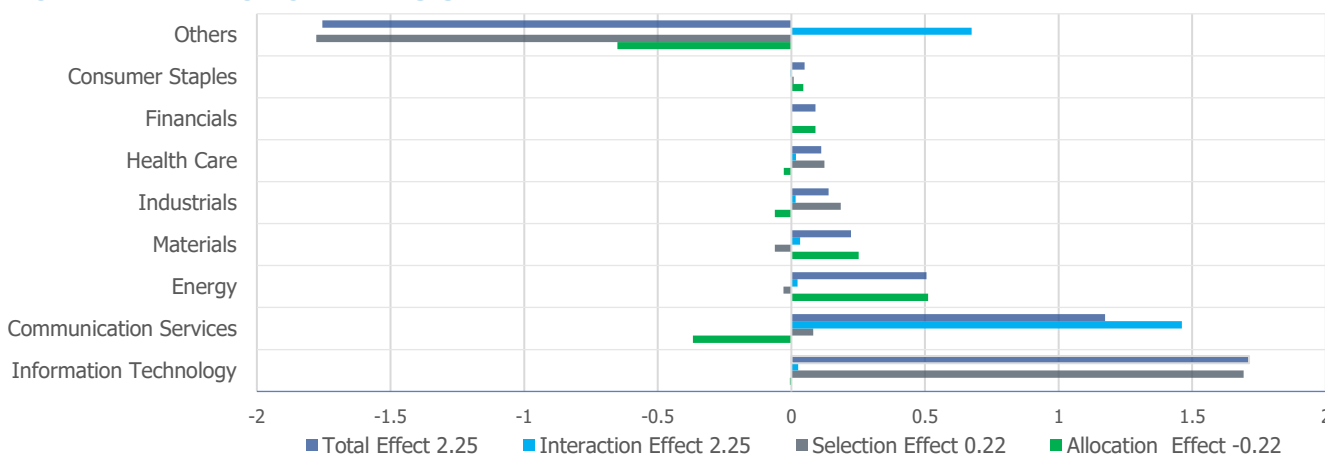
ANNUALIZED PERFORMANCE %

	Portfolio	Benchmark	Alpha
MTD	-1.4	-3.6	2.2
QTD	0.9	-0.4	1.3
YTD	20.7	9.0	11.7
1 Year	20.7	9.0	11.7
2 Year	27.5	16.7	10.8
3 Year	9.2	6.4	2.8
5 Year	17.8	10.8	7.1
Inception	16.6	10.3	6.3



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

MONTHLY ATTRIBUTION ANALYSIS



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

Inception date 01/Jan/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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