



AN ACTIVE TOTAL MARKET SOLUTION THAT SEEKS TO DELIVER A SUPERIOR INVESTMENT RETURN OVER THE LONG-TERM THROUGH SECURITY SELECTION AND WEIGHTING. THE STRATEGY IS WELL DIVERSIFIED AND HIGHLY LIQUID.

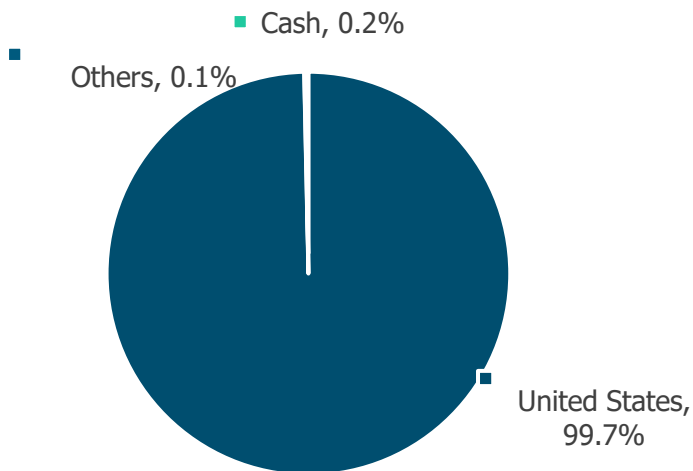
STRATEGY

The Segregated Portfolio employs an active management strategy.

The Investment Manager uses a proprietary quantitative model to evaluate an investment universe comprised of large, mid and small cap securities, from markets across the world, which includes a diverse representation of companies, market sectors and industry groups.

The Investment Manager's quantitative model implements a rules-based active approach that aims to assess the factor exposures of securities.

COUNTRY EXPOSURE



MAR 2025

NAV US\$ 153.95

ENTITY DETAILS

Structure	Segregated Portfolio Company
Domicile	Cayman Islands
Manager	Invesense Asset Management Ltd
Administrator	Vistra Alternat. Investments (Mauritius)
Currency	USD
Valuation	Monthly
Min. Investment	US\$ 100,000/-
Management fees	1.2% Annual
Performance fees	10% on active return
Inception	30 April 2020

ISIN	KYG4682C1298	[Class A]
ISIN	KYG4682C1116	[Class B]
ISIN	KYG4682C1520	[Class C]

# of holdings	728
Fund size	US\$ 39,619,025
20 highest positions	61.2%
Standard deviation	16.0%



PERFORMANCE

	MTD	QTD	YTD	1 Year	2 Year	3 Year	Inception
Fund	-7.6	-8.8	-8.8	-2.7	8.9	3.9	9.1
Index	-4.6	-7.0	-7.0	-4.6	6.6	3.1	10.3

Benchmark : The MSCI ACWI Islamic Index has been followed since inception through October 31, 2024; From November 1, 2024, the focus shifted to tracking the MSCI USA Islamic Index.

TOP HOLDINGS	SECTOR	COUNTRY	%	SECTOR WEIGHTS
• Apple Inc.	Information Technology	United States	11.9	Cash
• Microsoft Corp.	Information Technology	United States	8.9	Sectors < 3%
• Nvidia Corp.	Information Technology	United States	8.1	Consumer Staples
• Alphabet Inc	Communication Services	United States	6.3	Financials
• Meta Platforms	Communication Services	United States	5.7	Consumer Discretionary
• Broadcom Inc	Information Technology	United States	3.0	Industrials
• Visa Inc	Financials	United States	3.0	Communication Services
• Eli Lilly & Co.	Health Care	United States	2.3	Health Care
• Mastercard Inc A	Financials	United States	2.0	Information Technology
• Johnson & Johnson	Health Care	United States	1.3	

0% 20% 40%



IAML GLOBAL STRATEGIES SPC

INVESENSE SHARIA GLOBAL EQUITIES S.P.

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