

# Nujoom Aggressive Fund



March 2019

## Investment Objective

To seek long-term capital growth consisting of profit distributions and capital appreciation by investing in an actively managed global portfolio of Sharia compliant equities, equity-related instruments, Sukuk and Sharia compliant money market instruments. The Nujoom Aggressive Fund is a balanced fund that follows an equity biased asset allocation strategy and offers an equity like risk/return profile.

## Risk Metrics\*

	Fund
1 Year Return (%)	4.71
Annual Standard Deviation (%)	9.89
Sharpe Ratio	0.19
Information Ratio	0.58

\*Based on performance data over the last 12 months

Fund Performance (%)	1 Month	YTD	Since Inception
Nujoom Aggressive Fund <sup>1</sup>	1.80	10.58	4.78

Annualized Performance (%)	1Y	Since Inception <sup>2</sup>
Nujoom Aggressive Fund <sup>1</sup>	4.71	3.16

Source: Rasmala's internal performance measurement.

<sup>1</sup>Performance is net of fees based on Accumulation Share Class in USD.

<sup>2</sup>Inception date is the performance start date which is 30<sup>th</sup> September 2017

## Fund Information

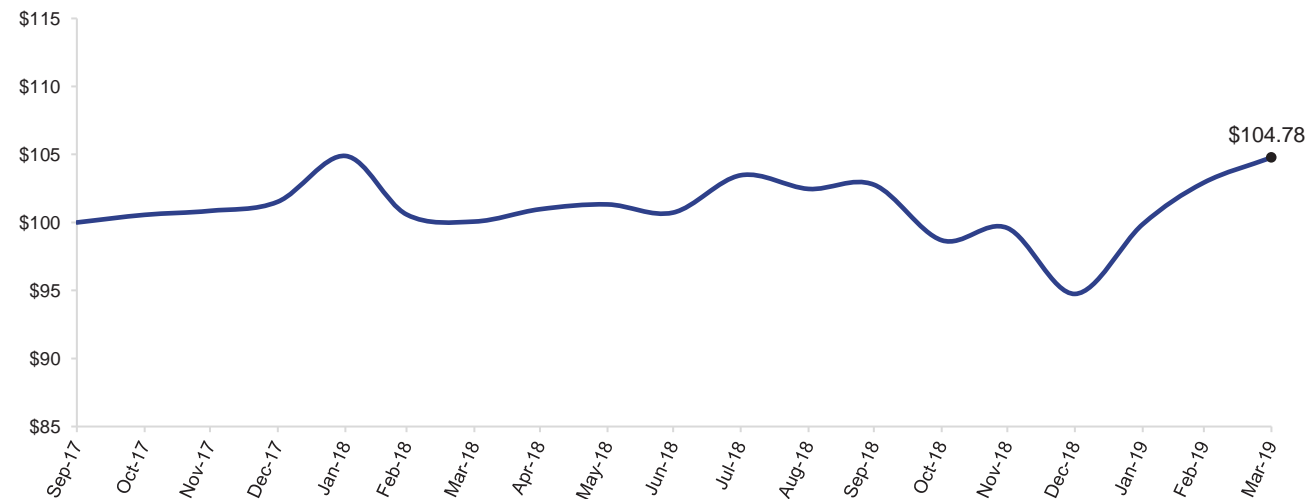
Asset Type	Balanced
Fund Currency	USD
Fund Size	USD 24.4 Million
Country Focus	Global
Domicile**	Luxembourg
Custodian	KBL European Bankers S.A
Administrator	Krediettrust Luxembourg S.A
Performance Start Date	Sept 30, 2017
Structure	Open-Ended
Subscription Frequency	Daily
Redemption Frequency	Daily
Lock Up	None
Official NAV/unit*	105.57
Management Fee	1.75%
Min. Initial Subscription	USD 500
Min. Add. Subscription	USD 100
ISIN Number	LU1645513182

\*NAV of the last business day of the month (USD).

## Portfolio Manager

Ali Taqi, CFA & Doug Bitcon

## Performance Graph

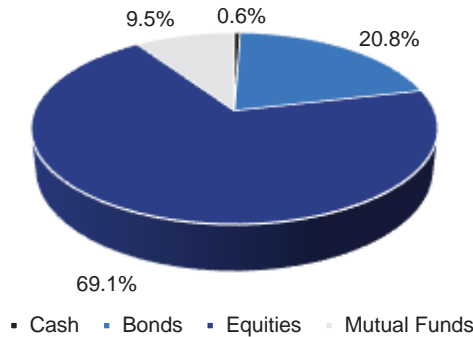


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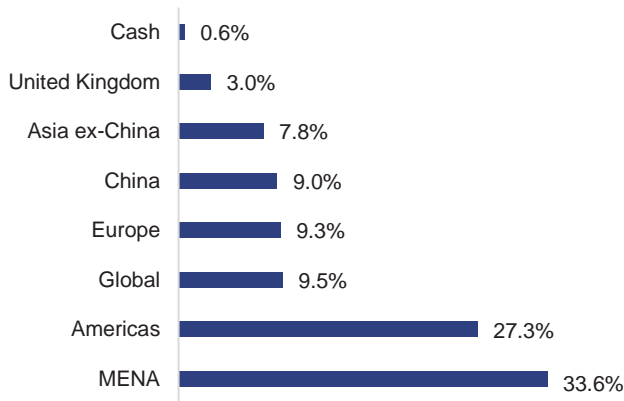
## Asset Allocation



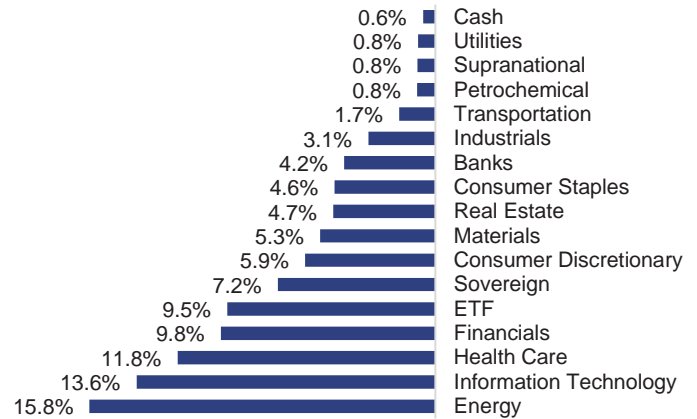
## Top Five Holdings

Security Name	Weight
IShares MSCI World Islamic	5.9%
Al Rajhi Bank	4.6%
Alibaba Group Holding	4.2%
Kuwait Finance House	4.2%
Saudi Basic Industries Corp	3.7%
<b>Total</b>	<b>22.6%</b>

## Geographic Allocation



## Sector Allocation



## Contact Information

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