

Nujoom Balanced 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 Balanced Fund follows an asset allocation strategy with limited exposure to equities and bears a relatively lower level of risk.

Risk Metrics*	Fund
1 Year Return (%)	4.91
Annual Standard Deviation (%)	6.60
Sharpe Ratio	0.31
Information Ratio	0.62

*Based on performance data over the last 12 months

Fund Performance (%)	1 Month	YTD	Since Inception
Nujoom Balanced Fund ¹	1.67	7.83	4.57

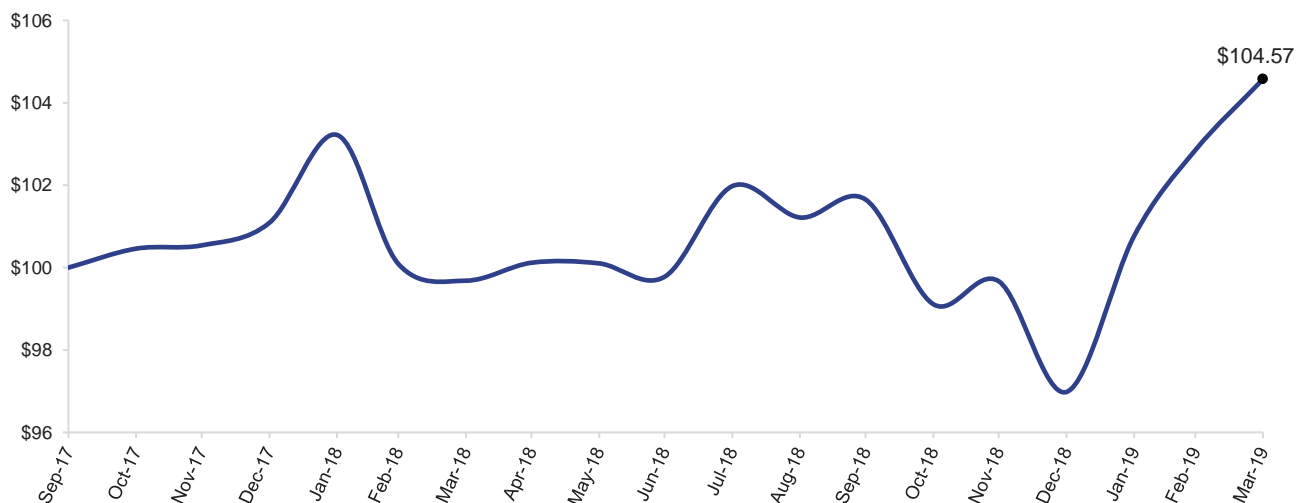
Annualized Performance (%)	1Y	Since Inception ²
Nujoom Balanced Fund ¹	4.91	3.03

Source: Rasmala's internal performance measurement.

¹Performance is net of fees based on Accumulation Share Class in USD.

²Inception date is the performance start date which is 30th September 2017

Performance Graph



Fund Information

Asset Type	Balanced
Fund Currency	USD
Fund Size	USD 43.2 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*	105.06
Management Fee	1.25%
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

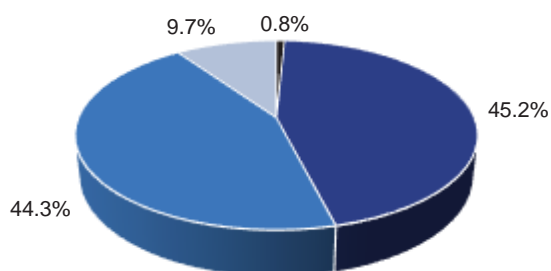
Ali Taqi, CFA & Doug Bitcon

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Asset Allocation

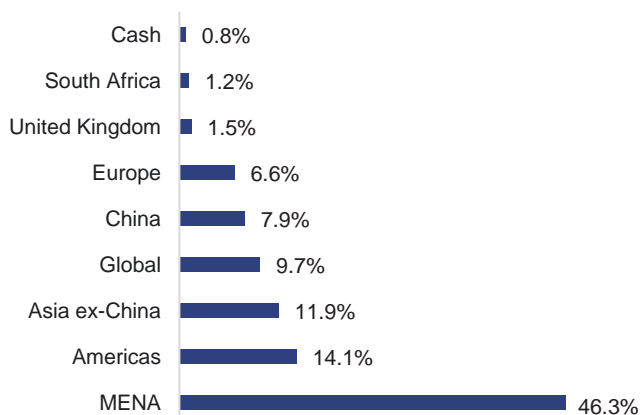


■ Cash ■ Bonds ■ Equities ■ Mutual Funds

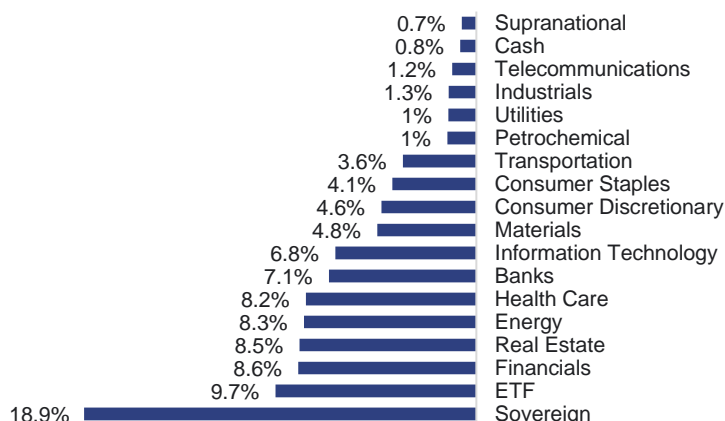
Top Five Holdings

Security Name	Weight
Ishares MSCI World Islamic	6.2%
IShares MSCI EM Islamic	3.5%
Al Rajhi Bank	3.1%
Alibaba Group Holdings	2.6%
Kuwait Finance House	2.5%
Total	17.9%

Geographic Allocation



Sector Allocation



Contact Information

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