

**OBJECTIVE:** The investment objective of the Global Iman Fund is to provide investors with long-term growth by investing primarily in a diversified portfolio of global investments that are in accordance with Islamic investment principles.

## The Global Iman Fund

The Global Iman Fund is an ethical global equity fund that is Shari'ah compliant. It is for those Investors who are interested in including ethical or socially responsible holdings in their portfolio. It is also for Investors looking for capital appreciation in a fund that adheres to Islamic Financial Investment Principles.

The Fund avoids certain kinds of businesses or sectors such as alcohol, tobacco, pork related products, financial services, weapons and defense, entertainment, and gambling.

An Investor in the Global Iman Fund would have a moderate risk tolerance and a medium to long term investment horizon.

## Investment Philosophy

The Fund will invest its assets primarily in equity securities of companies from around the world. The Fund may utilize other types of securities deemed to be in compliance with Islamic investment principles.

To achieve its fundamental investment objective, under normal circumstances, the Fund will invest, via the Portfolio Advisor a) directly in equity securities of public companies listed on the Dow Jones Islamic Market Index (DJIMI); and b) in instruments that mirror the performance of the DJIMI or instruments that mirror the performance of a selection of public companies listed on the DJIMI; and c) other investments that have been deemed Shari'ah compliant by an applicable Shari'ah advisory committee.

## How is the fund Shariah-compliant?

Stocks for the Global Iman Fund are selected from the Dow Jones Islamic Markets Index (DJIMI). Components of the DJIMI are selected by filtering the index universe through screens for business activities and financial ratios to remove stocks that are not suitable for Islamic investment purposes. The DJIMI has its own Shari'ah supervisory board comprising renowned scholars from around the world. After removing companies with unacceptable primary business activities, the remaining stocks are evaluated according to several financial ratio filters. The filters are based on criteria set up by the DJIMI Shariah Supervisory Board to remove companies with unacceptable levels of debts or impure interest income. In addition to the quarterly and annual composition reviews, the Index is reviewed on an ongoing basis. The majority of stocks for the Iman Fund are selected from this same index which means your mutual fund portfolio is kept pure on an ongoing basis.

## Fund Facts

As of December 31, 2010

### Managed by:

Global Growth Assets Inc.

### Portfolio Advisor:

UBS Investment Management Canada Inc.

### Custodian & Record Keeper:

CIBC Mellon

**Assets Under Management:** \$3,958,253.01  
(as of December 31, 2010)

**Asset Class:** Global Equity

**NAV:** \$10.58 Series A

**NAV:** \$10.61 Series F

### Min. Initial Investment:

Series A - \$500, Series F - \$1000

### Subsequent Purchase(s):

\$25 min. for both Series A and F

**Min. PAC Investment:** \$25/month

**Management Fee:** Series A - 2.50%  
Series F - 1.50%

### Rate of Return: (as of Dec. 31, 2010)

(Series A) (net of management fees)

1 Month	3.10%
3 Months	3.70%
6 Months	9.38%
1 Year	-5.35%
YTD	-5.35%
Since Inception (March 5, 2009)	5.80%

### Fund Codes:

FEL	GPF	100
DSC	GPF	101
LOW LOAD	GPF	102
F SERIES	GPF	200

## How does the fund continuously ensure Shariah-compliance?

To remain Shariah-compliant, the Fund may be required to purify its portfolio of gains that are considered “impure” by Shariah standards. Whatever their source, any impure gains received by the Fund will be segregated from the assets of the fund’s portfolio and donated to Canadian children’s “charitable organizations”.

The Dow Jones Shariah Supervisory Board makes declarations regarding the “Purification” of the DJIMI. They will declare which amounts of gains derived in the index are considered impure and therefore would need to be donated to charity. From these declarations, it is then the responsibility of both the Portfolio Advisor and Fund Manager to determine which of these amounts are applicable to the fund.

## DJIMI Shari’ah Supervisory Board

The DJIM Index Shari’ah Supervisory Board is an independent Shari’ah Board that consists of five eminent scholars from around the world. The geographical diversity of the scholars ensures that diverse interpretations of Shari’ah law are represented. The Shari’ah Board includes Shaykh Abdul Sattar Abu Ghuddah (Syria), Shaykh Nizam Yaquby (Bahrain), Shaykh Dr. Mohamed A. Elgari (Saudi Arabia), Shaykh Yusuf Talal DeLorenzo (United States) and Shaykh Dr. Mohammad Daud Bakar (Malaysia).

## Portfolio Advisor Profile

UBS Investment Management Canada Inc., a subsidiary of UBS Bank (Canada) has been retained to act as portfolio advisor. UBS Investment Management Canada Inc. will be responsible for the management of the Fund’s assets. This role will include the provision of investment recommendations and the making of investment decisions. UBS Investment Management Canada Inc. will also be responsible for the purchase and sale of portfolio assets by the mutual fund and the making of brokerage arrangements relating to the portfolio assets. Investment decisions for the Fund will be overseen by the Portfolio Management Team of UBS Investment Management Canada Inc. subject to review by the Local Investment Committee of UBS Investment Management Canada Inc.

### For more information contact:

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**Financial Advisor**

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*Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus of the mutual fund. A copy of the simplified prospectus is available at no cost, by calling 1-866-680-4734 or email at info@globalgrowth.ca. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.*

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## Top 10 Holdings

as of December 31, 2010

Exxon Mobil	4.34%
Microsoft	3.89%
Procter & Gamble	3.75%
Pfizer Stk USD0.05	3.75%
Schlumberger	3.28%
BP Plc Ord USD.25	3.28%
Intel	3.23%
Total Sa Eur2.5	3.18%
Lowe's Cos	3.10%
Hewlett Packard	2.98%
<b>Total</b>	<b>34.77 %</b>

## Portfolio Allocation

as of December 31, 2010

Information Technology	23.29%
Health Care	20.00%
Energy	19.11%
Cash and Cash Equivalents	11.47%
Consumer Staples	6.52%
Industrials	6.29%
Materials	6.09%
Consumer Discretionary	3.79%
Telecommunication	3.44%

## Geographical Allocation

as of December 31, 2010

North America	56.20%
Europe	17.02%
Asia	13.65%
Cash and Cash Equivalents	11.47%
Pacific	1.66%

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