30 September 2026

FOORD-HASSEN SHARIAH GLOBAL EQUITY FUND

The fund aims to achieve long-term capital growth from an actively managed and diversified Shariah-compliant portfolio of developed and emerging market equities and to thereby outperform its MSCI All Country World Islamic Index benchmark, without assuming greater risk. The fund is appropriate for investors with a long investment horizon and who can withstand bouts of investment volatility in the short to medium term.

MARKETING COMMUNICATION

SHARE CLASS R

DOMICILE
Luxembourg

MANAGEMENT COMPANY
FundSight S.A.

SHARIAH SUPERVISORY BOARD
Amanie Advisors Ltd

DEPOSITARY
CACEIS Bank, Luxembourg Branch

INVESTMENT MANAGER
Foord Asset Management (Guernsey) Limited

SUB-INVESTMENT MANAGER
Foord Asset Management (Singapore) Pte. Limited

FUND MANAGER
Ishreth Hassen

INCEPTION DATE
4 January 2021

BASE CURRENCY
US dollars

EQUITY INDICATOR
Indicates the relative weight of equities in the portfolio. A higher weight could result in increased volatility of returns.

MORNINGSTAR CATEGORY
EAA Fund Islamic Global Equity

BENCHMARK
MSCI All Country World Islamic (USD) Net Total Return Index

TYPE OF SHARES
Accumulation

MINIMUM SUBSCRIPTION AMOUNT
US$10 000 or equivalent

SUBSEQUENT SUBSCRIPTION AMOUNT
US$1 000 or equivalent

TOTAL PORTFOLIO SIZE
$25.0 million

MONTH END SHARE PRICE
$13.25

NUMBER OF SHARES
511 025

TIME HORIZON
Longer than five years.

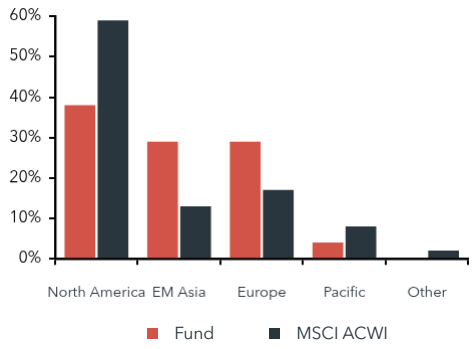
FEES (CLASS R)
Standard annual fee: 0.85%
Performance fee sharing rate: 15.0%
Maximum annual fee: uncapped

ISIN NUMBER
LU2107517000

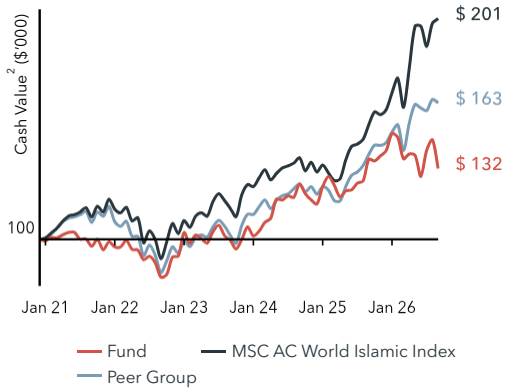
PORTFOLIO STRUCTURE %

		Change since 30 June 2026	Variance to MSCI ACIWI[6]
Consumer discretionary	16	▼ 0.1	+9.7
Energy	14	▲ 1.9	+3.3
Information technology	14	▲ 3.9	-34.1
Healthcare	13	▼ 0.3	+4.4
Industrials	12	▼ 0.4	+0.4
Cash	12	▼ 3.2	+11.5
Materials	7	▼ 2.8	-1.6
Financials	5	▲ 0.6	+5.0
Consumer staples	4	▼ 0.2	+1.0
Real estate	2	▲ 0.5	+1.7
Communication services	-	-	-0.4
Utilities	-	-	-1.0

GEOGRAPHIC EQUITY EXPOSURE[6]



PORTFOLIO PERFORMANCE VS BENCHMARK



TOP 10 INVESTMENTS

SECURITY	SECTOR	MARKET	% OF FUND
Roche	Health Care	CHE	6.7
Alibaba	Consumer Discretionary	HKG	6.6
Factset Research Systems	Financials	USA	5.4
JD.Com	Consumer Discretionary	USA	5.3
Momentum	Industrials	SWE	5.3
Baker Hughes	Energy	USA	4.3
Nemetschek SE	Information Technology	DEU	4.1
Intl Flavors & Fragrances	Materials	USA	4.0
CNOOC	Energy	HKG	3.9
Whitehaven Coal	Energy	AUS	3.9

PORTFOLIO PERFORMANCE % (PERIODS GREATER THAN ONE YEAR ARE ANNUALISED[1])

	CASH VALUE[2]	SINCE INCEPTION	5 YRS	3 YRS	1 YR	YTD	THIS MONTH
Fund[3]	$ 132,460	5.0	6.5	10.0	-3.2	-5.9	-9.1
Benchmark	$ 201,186	12.9	12.8	20.7	31.8	26.2	1.1
Peer group[4]	$ 162,578	8.8	8.6	16.9	16.9	12.6	-1.0
Fund highest[3,5]		26.5	26.5	26.5	-3.2		
Fund lowest[3,5]		-16.1	-16.1	-3.2	-3.2		

IMPORTANT INFORMATION FOR INVESTORS

This is a marketing communication. Investors should read the prospectus and key information documents ("PRIIP KID") — available in English at www.foord.com — and seek professional advice or consider investment suitability before investing in the fund. This document is not an advertisement but is provided for information purposes and should not be regarded as an offer or solicitation to purchase, sell or otherwise deal in the fund.

Foord does not guarantee the capital invested or the performance of the investment. The portfolio includes qualifying investments listed on regulated exchanges outside the fund's domicile that carry risks as described in the prospectus, including the possibility of non-recoverable withholding taxes and non-repatriation of funds. Investment values and some costs may fluctuate because of factors including but not limited to currency exchange rates that can be affected by a wide range of economic factors.

Economic forecasts and predictions are based on Foord's interpretation of current factual information, and exploration of economic activity based on expectation for future growth under normal economic conditions, not dissimilar to previous cycles. Forecasts and commentaries are provided for information purposes only and are not guaranteed to occur.

While we have taken and will continue to take care that the information contained herein is true and correct, we do not guarantee the accuracy, timeliness or completeness of the information provided, and therefore disclaim any liability, damage (whether direct or consequential) or expense suffered as a result of reliance on the information.

The document is protected by copyright and may not be altered without Foord's consent.

Note: For South African investors, this document is a Minimum Disclosure Document.

A TER is a measure of a portfolio's annual expenses, fees and charges, expressed as a percentage of the average value of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. The latest audited TER is 0.01%. The quantum of transaction costs is affected by the quantum of the gross in and outflows over the period presented. A schedule of fees and charges is disclosed in the prospectus or PRIIP KID, which are available on request.

Published on 05 October 2026

ANNUALISED COST RATIO %

	12 MONTHS	36 MONTHS
TER – Basic	1.16	1.10
– Performance	0.00	0.00
Transaction costs	0.07	0.08
Total investment charge	1.23	1.18

PERFORMANCE FEES

Performance fees align investor and manager return objectives by rewarding the manager for outperformance. A performance fee is chargeable only when the portfolio performance exceeds the benchmark. Should the portfolio underperform it must first recover the underperformance since the performance fee last crystallised or the inception of the share class, whichever is later.

The performance fee is calculated and accrued on a daily basis. If the performance conditions are no longer satisfied, all performance fees previously accrued during that accounting period (calendar year) are reversed.

Included in the TER disclosure is performance fee for outperforming the benchmark. Subject to an overall minimum, the annual fee may be increased by the performance fee, calculated as the difference between the portfolio performance and the benchmark return for the same period, multiplied by the performance fee sharing rate.

PERFORMANCE FEE EXAMPLES FOR FOORD-HASSEN SHARIAH EQUITY FUND

	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4
Share class performance	4.00%	4.00%	5.00%	-4.00%
Benchmark performance	6.00%	2.00%	3.00%	-5.00%
Sub-fund's GAV[1]	$1,040,000	$1,081,600	$1,050,000	$960,000
Notional NAV[1]	$1,060,000	$1,081,200	$1,030,000	$950,000
Outperformance	No	$400	$20,000	$10,000
Is a performance fee payable	No	Yes	Yes	Yes
Performance fee accrual	None	$60 [$400 x 15%]	$3,000 [$20,000 x 15%]	$1,500 [$10,000 x 15%]

[1] The notional GAVs illustrated in the above table are based on the initial value of USD1,000,000. The notional GAVs get reset after a performance fee is fully crystalised.

SHARE PRICING AND TRANSACTIONS

Shares will be issued or realised on a forward pricing basis only on Valuation Day (as defined in the prospectus) and calculated on the net asset value ("NAV) represented by one share. Prices are published on www.foord.com within two business days after the relevant Valuation Day. All dealing application requests must be received before 16h00 (Central European time) on each Valuation Day.

MORE ABOUT THE FUND

The fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). It is a medium-risk fund; rated 4 out of 7 using the Synthetic Risk and Reward Indictor (SRRI) calculation methodology guided by the European Commission. The fund is actively managed and not constrained by the benchmark in its portfolio positioning. Subject to the Shariah-compliant criteria adopted by the Shariah Supervisory Board, the Manager decides on the portfolio's asset selection, regional allocation, sector views and overall level of exposure to the market to take advantage of investment opportunities. The fund can borrow up to 10% of NAV and does not engage in scrip lending. Since inception, no subscription fees or realisation fees were charged and no dividends or distributions were declared. Refer to the Key Information Document for more information.

The Management Company may terminate the arrangements made for marketing of collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a Directive 2011/611/EU. Please contact FundSight S.A. (formerly known as Lemanik Asset Management S.A.) on T: +352 26 39 60 or E: info@fundsight.com on regulatory matters. A summary of investor rights is available in English at www.foord.com.

NOTES

[1] Returns in USD unless otherwise stated and annualised periods great than one year, meaning they are converted to reflect the average yearly return for each period presented.
[2] Current value of 100 000 notional currency units invested at inception (graphically represented in $'000s above) .
[3] Performance, net of fees and expenses, is calculated for the portfolio on a single pricing basis (i.e. NAV to NAV rolling monthly basis). Individual investor performance may differ as a result of the actual investment date. Past performance of the fund is not indicative of its future performance.
[4] Islamic Global Equity (provisional). Source: Morningstar.
[5] Highest and lowest actual 12-month rand return achieved in the period.
[6] Source: Factset and internal.
The portfolio information is presented using effective exposure.
Totals may not cast perfectly due to rounding.

Please visit our website for more information regarding our investment track record, the Foord team, current and archived news items, or forms and documents.

This information is provided free of charge.

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