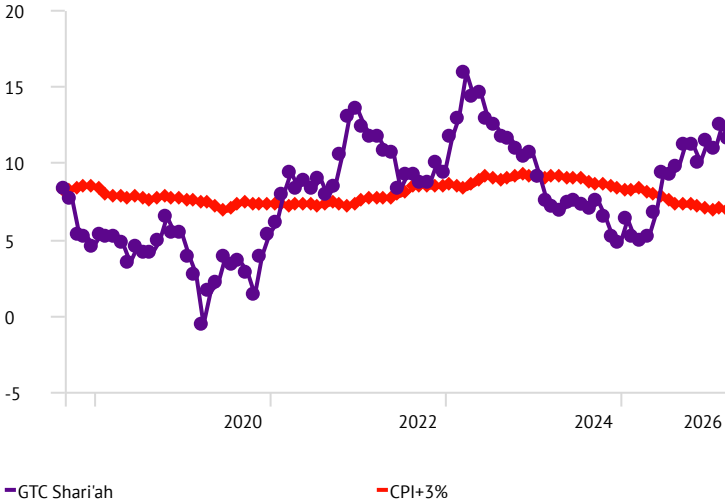


As of 31/03/2026

Rolling returns (%)

Time Period: Since Common Inception (01/09/2015) to 31/03/2026

Rolling Window: 3 Years 1 Month shift



Investment mandate and objectives

This is a prudential fund that invests in other funds to provide investors with an opportunity to hold a wide range of underlying asset classes within the ethical parameters of Shari'ah governed investments.

Please note that none of the portfolios described above offer guaranteed investment returns and the member assumes the investment risk. The actual investment returns, positive or negative, are passed onto the member.

- Features:**
- Regulation 28 compliant
 - Shari'ah compliant
 - Capital growth
 - Capital preservation
 - Multi asset class
 - Local and international exposure

Fund facts:

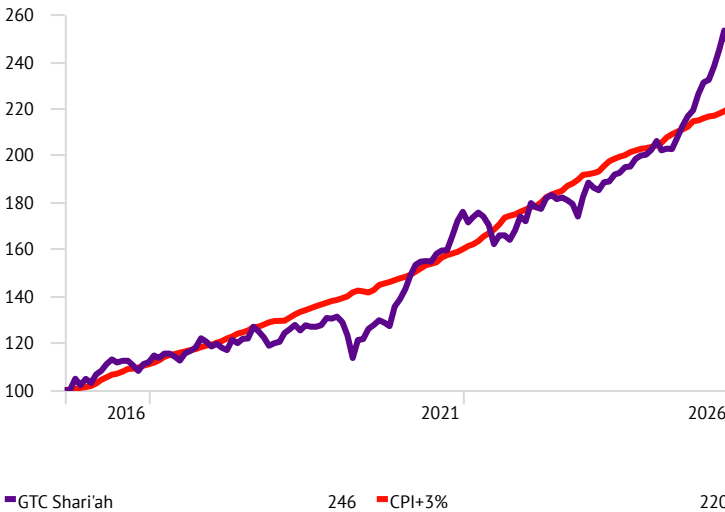
- Multi manager: GTC
- Benchmark: CPI + 3% over 5 year rolling periods
- Risk profile: Moderate risk

Investment managers:

Old Mutual 50.00%, Camissa 50.00%

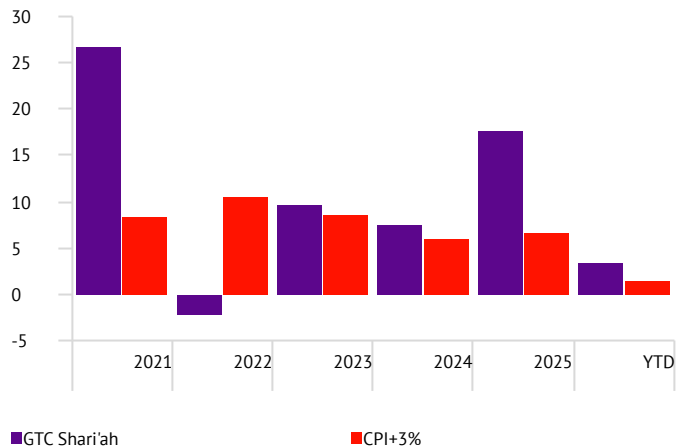
Longest history cumulative performance (%)

Time Period: Since Common Inception (01/09/2015) to 31/03/2026



Calendar year returns (%)

As of Date: 31/03/2026



Performance (%)

| | 7 Yr* | 5 Yr* | 3 Yr* | 1 Yr |
|--------------|-------|-------|-------|-------|
| GTC Shari'ah | 10.05 | 9.93 | 11.58 | 21.32 |
| CPI+3% | 7.72 | 7.92 | 6.97 | 6.04 |

*Annualised

CPI is lagged by 1 month.

Returns are gross of all fees except for transaction, custody, and underlying manager performance fees.

Please note that past performance is not a guide to future performance and individual investment returns may differ as a result of the selected client access point and cash flows.

Risk statistics: 5 years rolling (%)

Time Period: 01/04/2021 to 31/03/2026

| | Return | Std Dev | Sharpe Ratio | Max Drawdown |
|--------------|--------|---------|--------------|--------------|
| GTC Shari'ah | 9.93 | 6.79 | 0.51 | -7.83 |