

Mubasher Global Growth Strategy

As of 1/31/2018

Investment Strategy

The Global Growth Investment Strategy from Mubasher is designed for Aggressive investors who wish to invest in a range of high quality global mutual funds. The returns subject to market conditions are expected to provide growth materially in excess of inflation. Investors should expect the value of investments to fluctuate significantly from one year to the next. Based on the market historical returns; over the long term, the value of investments is likely to fall in more than one individual year. Returns, if higher in other years are expected to compensate for such falls.

The performance illustration shown do not indicate guaranteed returns and is only an example of what the performance of the Strategy would have been had it been operated for the past 5 years.

The Funds Allocation of the strategy has been changed to new funds starting from 1st April, 2016. The performance assumes semi-annual rebalancing .

The benchmark is a Morningstar category average of Aggressive allocation portfolios which typically have 70% to 90% of assets in equities and the remainder in fixed income and cash.

Funds Statistics

Base Currency	US Dollar
Expense Ratio	1.76
# of Holdings	12
Average Market Cap (\$Mil)	20,955.14
P/E Ratio	19.00

Performance

Time Period: 2/1/2013 to 1/31/2018

	Strategy	Benchmark
Return	9.78	5.76
Std Dev	8.15	7.30
Excess Return	4.02	0.00
Information Ratio	1.55	
R2	91.27	100.00
Tracking Error	2.45	0.00
Sharpe Ratio	1.15	0.76

Market Performance

Time Period: 2/1/2013 to 1/31/2018

	Strategy	Benchmark
Batting Average	65.00	100.00
Best Quarter	6.37	5.19
Worst Quarter	-8.76	-7.80
Up Capture Ratio	115.00	100.00
Down Capture Ratio	73.58	100.00

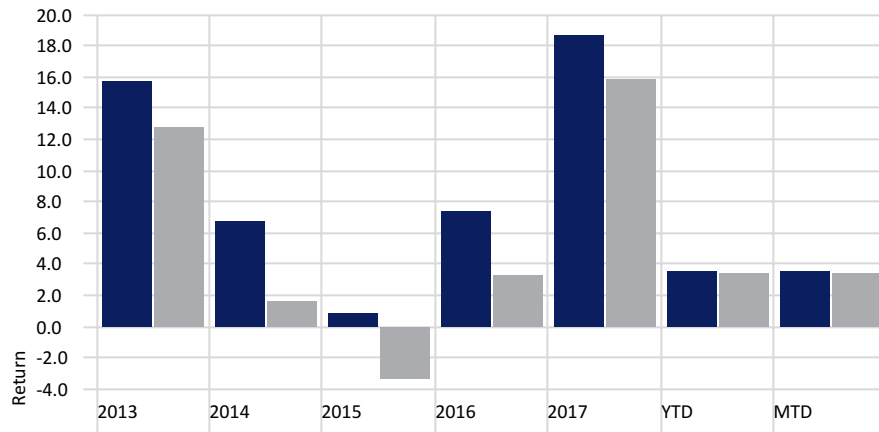
Cumulative Investment Return

Time Period: 2/1/2013 to 1/31/2018



■ Mubasher Global Growth Strategy ■ Mubasher Global Growth Strategy Benchmark

Calendar Year Returns

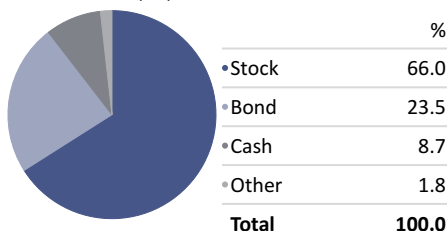


■ Mubasher Global Growth Strategy ■ Mubasher Global Growth Strategy Benchmark

	2013	2014	2015	2016	2017	YTD	MTD
Mubasher Global Growth Strategy	15.75	6.76	0.84	7.39	18.62	3.59	3.59
Mubasher Global Growth Strategy Benchmark	12.76	1.60	-3.45	3.24	15.80	3.37	3.37

Asset Allocation

Portfolio Date: 1/31/2018



Holdings

	Portfolio Weighting %
Fidelity Asian Special Sits A-Acc-USD	15.41
Robeco BP US Premium Equities D \$	14.05
Invesco Pan European Equity A USDH Acc	10.10
Fidelity American Growth A-Acc-USD	9.41
Schroder ISF US S&M Cap Eq A Acc USD	7.92
BGF US Dollar High Yield Bd A2 USD	7.77
Invesco Emerging Mkt Corp Bd A USD Acc	7.77
Robeco Emerging Stars Equities D \$	7.26
Allianz Euroland Equity Growth AT H2 USD	6.77
Invesco Pan European Sm Cp Eq A USDH Acc	4.93
Schroder ISF US Dollar Bd A Acc USD	4.32
PIMCO GIS Ttl Ret Bd E USD Acc	4.30

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