

## SATURNA GLOBAL SUSTAINABLE FUND

### FUND FACTS

<b>ISIN Code</b>	MYU9802AA008
<b>Bloomberg Ticker</b>	SSBRGSF MK
<b>Currency</b>	US Dollar (USD)
<b>Benchmark</b>	MSCI ACWI Islamic Index
<b>Inception Date</b>	23 June 2017

### ECONOMIC OUTLOOK

#### Market Outlook and Investment Strategy

In April 2026, global equity markets staged a strong recovery, recouping heavy losses in March due to the conflict in the Middle East. This “risk-on” rally was mainly driven by solid corporate earnings and a reassertion of dominance by the Artificial Intelligence (AI) sector which outweighed concerns around the continuing blockade of the Strait of Hormuz and volatile oil prices.

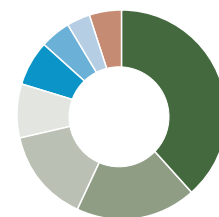
In the United States, the S&P 500 Index surged over 10%, recording one of its best months on record. The rally was spearheaded by a strong rally in the share prices of the Magnificent 7 stocks following very strong first quarter earnings and announcements of massive AI capital expenditure by hyperscalers. Meanwhile, the Federal Reserve elected to hold rates steady for a third consecutive time in its late April meeting, citing the presence of persistent core inflation and energy shocks as complicating the path toward future cuts.

European markets also participated in the market rally, with the STOXX 600 Index rising more than 5%. Gains were led by Technology, Banks, and Industrials, which benefited from a shift toward European strategic autonomy and increased defense spending. However, the rally was more tempered than in the US due to weaker gross domestic product (GDP) growth in the Eurozone and concerns that higher energy costs might eventually derail the region’s fragile recovery.

In Asia, performance was mainly boosted by tech-heavy countries, particularly South Korea and Taiwan, with semiconductor operators driving regional indices. Japan’s Nikkei 225 Index surpassed the 60,000-point milestone for the first time, supported by corporate governance reforms and positive sentiment regarding peace talks which could end the Middle East conflict. On the downside, oil-intensive economies like Indonesia and the Philippines faced headwinds from energy supply disruptions.

### SECTOR ALLOCATION

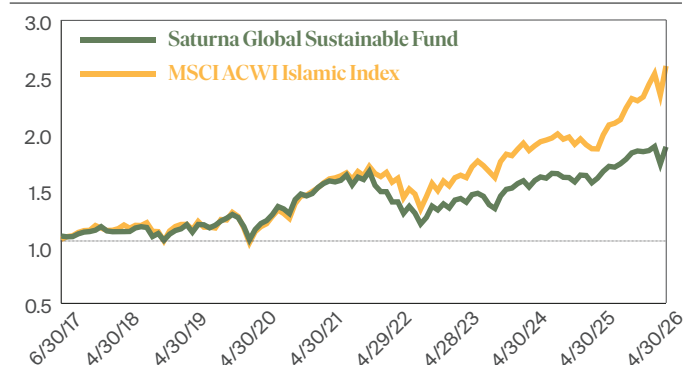
Technology	38.49%
Health Care	18.51%
Industrials	14.65%
Consumer Discretionary	8.29%
Materials	6.85%
Consumer Staples	4.62%
Communications	3.75%
Cash and Equivalents	4.85%



Source: Saturna Sdn Bhd

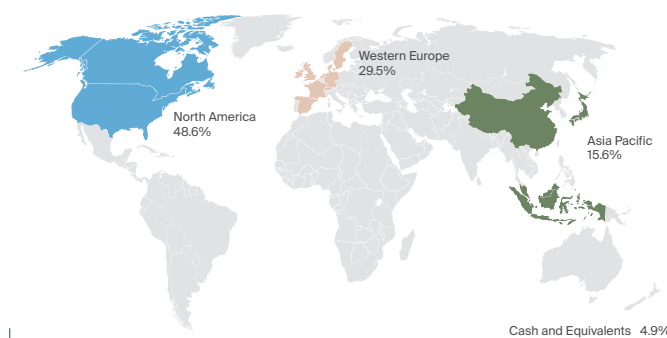
Sector weightings are shown as a percentage of Fund assets.

### COMPARATIVE PERFORMANCE



Source: Bloomberg

### GEOGRAPHIC EXPOSURE



Country and sector weightings are shown as a percentage of total net assets.

### AVERAGE ANNUAL TOTAL RETURNS<sup>1</sup>

(as at 30 April 2026)

	Since Inception	1 Month	1 Year	3 Year	5 Year	YTD
<b>Saturna Global Sustainable Fund</b>	6.86%	9.27%	18.76%	10.58%	4.21%	2.47%
<b>MSCI All Country World Islamic Index</b>	10.96%	11.31%	40.42%	17.29%	11.07%	12.14%

Source: Bloomberg, Saturna Sdn Bhd

<sup>1</sup> Including Dividends

NOT PIDM INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE

[www.saturna.com.my](http://www.saturna.com.my)

+60 3 2164 5303

## SATURNA GLOBAL SUSTAINABLE FUND

### TOP 10 HOLDINGS

Microsoft	6.62%
Taiwan Semiconductor ADS	4.18%
Alphabet, Class A	3.75%
ASML Holding NV	3.72%
Advanced Micro Devices	3.68%
Broadcom	3.52%
Schneider Electric	3.01%
Johnson Controls International	2.99%
Johnson & Johnson	2.98%
Cisco Systems	2.97%

Source: Saturna Sdn Bhd

Security weightings are shown as a percentage of Fund assets.

### INVESTMENT STRATEGY

To achieve its objective, the Fund invests in a diversified global portfolio of sustainable *Shariah*-compliant equities. At least 70% of the Fund's NAV will be invested in sustainable *Shariah*-compliant equities, and up to 30% of the Fund's NAV will be invested in Islamic liquid assets including Islamic money market instruments, Islamic deposits with Islamic financial institutions, and Islamic collective investment schemes. Asset allocation decisions are continuously made and reviewed based upon global economic and financial trends.

Company investment decisions are primarily made based on value with potential for reasonable and sustainable growth. The Manager analyses economic growth rates, interest rates, inflation, currencies, and government policies. Stock selection criteria include improving fundamentals, dividends, and solid growth potential at reasonable valuations. Stock valuation fundamentals considered are sales growth, profit margin, cash generation, earnings per share, return on equity, price-to-earnings ratio, and net tangible asset multiples.

The Fund's investments comply with the *Shariah* requirements of the Shariah Advisory Council of the SC for Malaysian securities as well as the AAOIFI *Shariah* standards for all other foreign securities.

### CONTACT DETAILS

#### Manager

##### Saturna Sdn Bhd

Suite 5.03, 5th Floor,  
Menara Atlan

161-B Jalan Ampang, 50450 Kuala Lumpur

Tel: 03-2164 5303

Fax: 03-2164 5308

Email: [info@saturna.com.my](mailto:info@saturna.com.my)

Website: [www.saturna.com.my](http://www.saturna.com.my)

**Disclaimer:** Investors are advised to read and understand the contents of the Fund's prospectus (dated 25 September 2023 for Saturna Global Sustainable Fund) and its Product Highlights Sheet, obtainable at our offices and our website, before investing. The prospectus has been registered with the Securities Commission Malaysia which takes no responsibility for its contents. Investors should also consider the fees and charges involved. The price of units and investment returns may go down as well as up. Past performances of the Fund are not an indication of the Fund's future performances. Units will only be issued upon receipt of the application from accompanying the prospectus. There are risks involved with investing in unit trust funds. Some of these risks associated with investments in unit trust funds are market risk, non-compliance risk, performance risk, equity securities risk, operational risk, price level risk, large and mid-size company risk, concentration risk, country risk, currency risk, active investment risk, and reclassification of *Shariah* status risk. For further details on the risk profile of the Fund, please refer to the Risk Factors section in the prospectus.

### TARGET INVESTORS

The Fund is suitable for investors who are looking for:

- A global *Shariah*-compliant equity portfolio
- Capital appreciation and income
- Diversification and exposure to the global equity markets
- A long-term investment outlook

### SUMMARY OF KEY TERMS

<b>Fund Size (30-APR-2026)</b>	USD 61.73 million
<b>Minimum Investment</b>	USD 5,000
<b>Minimum Increment</b>	USD 1,000
<b>Type of Product</b>	Open-ended (Unit Trust Fund)
<b>Fund Category</b>	<i>Shariah</i> -Compliant Equity
<b>Fund Type</b>	Growth and Income
<b>Term</b>	Daily Liquidity
<b>Target Region</b>	Global
<b>Manager</b>	Saturna Sdn Bhd
<b>Trustee</b>	SCBMB Trustee Berhad
<b>Shariah Advisor</b>	Amanie Advisors Sdn Bhd
<b>Auditor</b>	Crowe Malaysia PLT
<b>Tax Agent</b>	Crowe KL Tax Sdn Bhd
<b>Administration Fee</b>	Up to 0.25% per annum of the NAV of the Fund
<b>Distribution Fee</b>	Up to 0.25% per annum of the NAV of the Fund (on a reimbursement basis)
<b>Trustee Fee</b>	0.05% per annum of the NAV of the Fund
<b>Performance Fee</b>	10% of the change in gross asset value that cumulatively increases or decreases, excluding subscriptions and redemptions, for each day in the financial year
<b>No Direct Fees or Charges</b>	No charges for Sales, Redemption, Transfer, or Switching