SSBRGSF MK | JUNE 2026

SATURNA GLOBAL SUSTAINABLE FUND

SATURNA MALAYSIA

FUND FACTS

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

ECONOMIC OUTLOOK

Market Outlook and Investment Strategy

Global equity markets staged a notable recovery during the second quarter of 2026. The S&P 500 Index climbed a robust 15.2%, pushing the index's year-to-date gains to 10.2% and fiscal year gains to 22.3%. Concurrently, the MSCI World Index rose by 15.1% during the second quarter, 11.5% year-to-date, and 24.2% over the fiscal year.

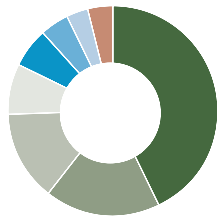
Markets were driven by stellar corporate earnings, mainly underpinned by the technology and artificial intelligence (AI) sector, with strong performances from semiconductor and hardware suppliers, chip designers, and hyperscalers, which continued to signal aggressive capital spending, as well as related "picks and shovels" companies in the energy, utilities, and materials sectors. The commencement of sustained peace discussions between the US and Iran in mid-June and the concomitant lifting of the blockade of the Strait of Hormuz also enhanced market sentiment, as did the decision by the Federal Reserve, under newly appointed Chairman Warsh, to hold the federal funds rate steady. While the Fed's accompanying stance turned more hawkish, investors took comfort from the resilience of the US economy and plunging energy prices, which calmed inflation fears.

In Europe, markets also rallied, with the STOXX Europe 600 Index up by 10.7% in the second quarter, 7.9% year-to-date, and 18.7% for the 12 month period ending June 30, 2026. In addition to some of the bullish drivers mentioned above, European equities benefited from fiscal stimulus, notably in Germany, sustained defence and infrastructure spending, and higher-for-longer interest rates, which fueled strong net interest income for European banks. With Europe continuing to trade at a deep discount to the US stock market, investors have also been incentivised to rotate funds into the region.

Elsewhere, Asian equities also enjoyed strong gains, with the MSCI Asia Pacific Index up 21.5% in in the second quarter, 21.7% YTD, and 37.8% in the 12 month period ending June 30, 2026. Korea, a prime beneficiary of the AI trade, was especially strong, with gains of 85.7% in the second quarter and 118.8% YTD. A notable exception was China, with the MSCI China Index down 6.6% for the quarter, -14.9% YTD, and -4.8% for the 12 month period ending June 30, 2026. China's weak real estate sector remains a key macroeconomic headwind, while escalating US technology export controls and trade and tariff barriers have dampened economic activity and corporate profits.

SECTOR ALLOCATION

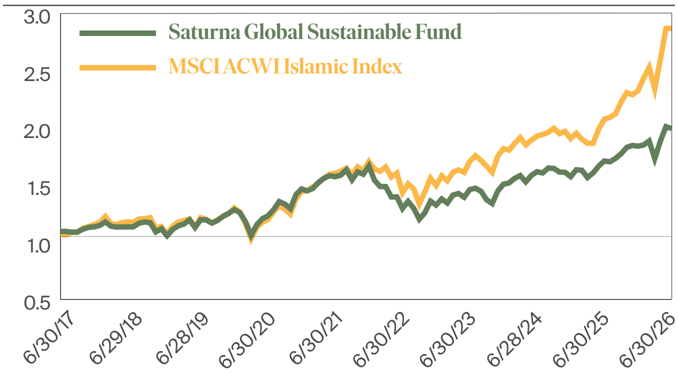
Technology	42.93%
Health Care	17.86%
Industrials	13.72%
Consumer Discretionary	7.84%
Materials	6.11%
Consumer Staples	4.41%
Communications	3.25%
Cash and Equivalents	3.88%



Source: Saturna Sdn Bhd

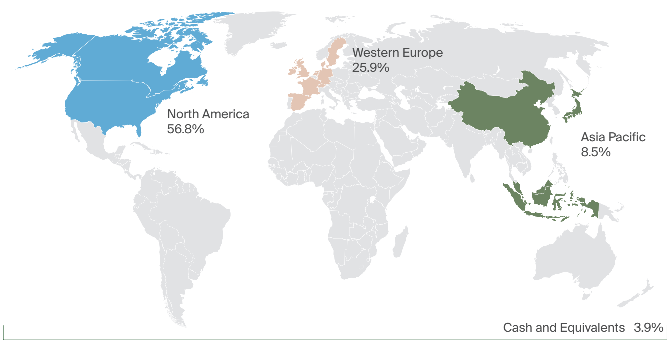
Sector weightings are shown as a percentage of Fund assets.

COMPARATIVE PERFORMANCE



Source: Bloomberg

GEOGRAPHIC EXPOSURE



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

AVERAGE ANNUAL TOTAL RETURNS[1]

(as at 30 June 2026)	Since Inception	1 Month	1 Year	3 Year	5 Year	YTD
Saturna Global Sustainable Fund	7.56%	0.11%	19.13%	12.23%	5.49%	9.89%
MSCI All Country World Islamic Index	12.01%	0.01%	39.11%	19.50%	12.70%	24.22%

Source: Bloomberg, Saturna Sdn Bhd

[1] Including Dividends

NOT PIDM INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE

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SATURNA GLOBAL SUSTAINABLE FUND

SATURNA MALAYSIA

TOP 10 HOLDINGS

Microsoft	5.65%
Advanced Micro Devices	5.63%
Murata Manufacturing	5.41%
ASML Holding NV	4.76%
Taiwan Semiconductor ADS	4.70%
Cisco Systems	3.56%
Alphabet, Class A	3.25%
Johnson & Johnson	3.08%
Broadcom Ltd	2.97%
Schneider Electric	2.91%

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.

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

Fund Size (30-JUNE-2026)	USD 66.07 million
Minimum Investment	USD 5,000
Minimum Increment	USD 1,000
Type of Product	Open-ended (Unit Trust Fund)
Fund Category	*Shariah*-Compliant Equity
Fund Type	Growth and Income
Term	Daily Liquidity
Target Region	Global
Manager	Saturna Sdn Bhd
Trustee	SCBMB Trustee Berhad
Shariah Advisor	Amanie Advisors Sdn Bhd
Auditor	Crowe Malaysia PLT
Tax Agent	Crowe KL Tax Sdn Bhd
Administration Fee	Up to 0.25% per annum of the NAV of the Fund
Distribution Fee	Up to 0.25% per annum of the NAV of the Fund (on a reimbursement basis)
Trustee Fee	0.05% per annum of the NAV of the Fund
Performance Fee	10% of the change in gross asset value that cumulatively increases or decreases, excluding subscriptions and redemptions, for each day in the financial year
No Direct Fees or Charges	No charges for Sales, Redemption, Transfer, or Switching

CONTACT DETAILS

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