

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

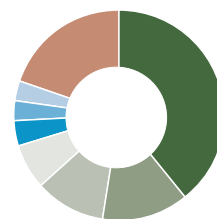
Global equity markets rebounded in August 2026 despite losing momentum mid-month. The S&P 500 Index rose 2.7% over the month, the Nasdaq Composite Index rose 4%, and the Dow Jones Industrial Average Index increased by 1.5%. Key market drivers included resilient second-quarter corporate earnings—anchored by Nvidia which delivered very strong results—as well as solid earnings from hyperscalers Microsoft, Google, and Amazon, which reflected strong cloud/artificial intelligence (AI) demand. Additionally, the Treasury's move to significantly increase bond buybacks calmed fears of rising Treasury yields and inflation amid growing geopolitical concerns.

In Europe, the STOXX Europe 600 Index rose a more modest 1.4% with the continuation of the US-Iran conflict viewed as being a larger headwind for energy-import dependent Europe than the US. Concerns over political and fiscal stability in France also dampened sentiment, with the CAC 40 Index down 1.2% during the month.

Meanwhile, the MSCI Asia Pacific Index rose by 3.3%, reflecting the region's status as the hub of the AI supply chain. The Korea Stock Exchange Index was especially strong, rising by 8.9% while Japan's Nikkei 225 Index gained 2.9%. In addition to heightened enthusiasm for tech stocks, regional sentiment was also boosted by the maintenance of accommodative monetary policy by the Japanese and Chinese central banks, as well as relatively dovish interest policy by the Bank of Korea.

SECTOR ALLOCATION

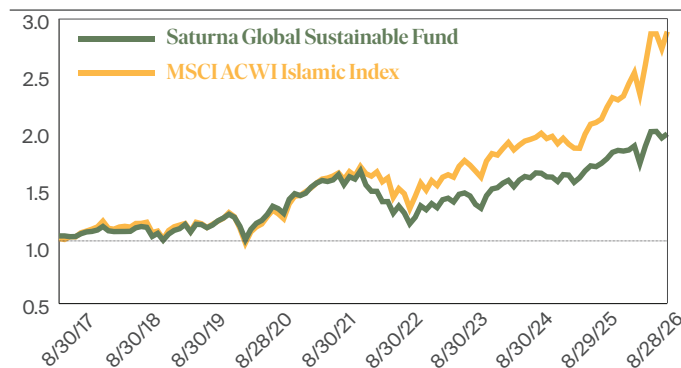
Technology	39.34%
Health Care	13.30%
Industrials	10.70%
Materials	7.04%
Consumer Staples	3.90%
Communications	3.18%
Consumer Discretionary	2.83%
Cash and Equivalents	19.71%



Source: Saturna Sdn Bhd

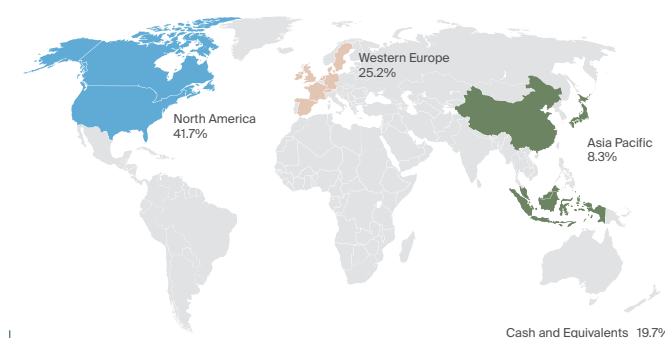
Sector weightings are shown as a percentage of Fund assets.

COMPARATIVE PERFORMANCE



Source: Bloomberg

GEOGRAPHIC EXPOSURE



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

AVERAGE ANNUAL TOTAL RETURNS¹

(as at 31 August 2026)

	Since Inception	1 Month	1 Year	3 Year	5 Year	YTD
Saturna Global Sustainable Fund	7.34%	2.33%	16.25%	12.36%	4.49%	9.10%
MSCI All Country World Islamic Index	11.87%	5.65%	36.98%	19.60%	12.22%	25.12%

Source: Bloomberg, Saturna Sdn Bhd

¹ Including Dividends

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TOP 10 HOLDINGS

Microsoft	7.86%
Advanced Micro Devices	4.56%
ASML Holding NV	4.24%
Taiwan Semiconductor ADS	4.16%
Murata Manufacturing	3.61%
Prismian S.p.A.	3.47%
Cisco Systems	3.37%
Alphabet, Class A	3.18%
Schneider Electric	3.16%
Barrick Mining Corporation	3.07%

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 AAOFI *Shariah* standards for all other foreign securities.

CONTACT DETAILS

Manager

Saturna Sdn Bhd

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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 (31-AUG-2026)	USD 65.37 million
Minimum Investment	USD 5,000
Minimum Increment	USD 1,000
Type of Product	Open-ended (Unit Trust Fund)
Fund Category	<i>Shariah</i> -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

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.

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