# OLD MUTUAL GLOBAL ISLAMIC EQUITY FUND

## CLASS A | USD | ACCUMULATION

FOR PROFESSIONAL INVESTORS AND AUTHORISED PROMOTERS ONLY
OCTOBER 2025

## FUND INFORMATION

| | |
|---|---|
| **BLOOMBERG TICKER:** | OMGIEAH ID |
| **STARTING UNIVERSE (STARTING REFERENCE BENCHMARK)** | +/- 670 Shares (S&P Developed Large Mid Cap Shari'ah Index) |
| **RELEVANT REFERENCE BENCHMARK:** | Morningstar Global Islamic Peer Group Average* |
| **PERMISSIBLE UNIVERSE** | +/- 470 Shares (After Shariah Supervisory Board Exclusions) |
| **PUBLIC INCEPTION DATE:** | 12 April 2016 |
| **CURRENCY:** | USD |
| **FUND SIZE:** | $223 million |
| **SUBSCRIPTION SETTLEMENT:** | T+1 |
| **REDEMPTION SETTLEMENT:** | T+3 |
| **DOMICILE:** | Ireland |
| **STRUCTURE:** | Undertaking for Collective Investments in Transferable Securities (UCITS), Open-Ended Investment Company |

### INVESTMENT DESCRIPTION

The Old Mutual Global Islamic Equity Fund offers investors exposure to a broad spectrum of Developed Market shares. The fund is a Shari'ah compliant managed fund and excludes companies whose core business involves dealing in alcohol, gambling, non-halaal foodstuffs or interest-bearing instruments. The fund adheres to the standards of the Accounting and Auditing Organisation for Islamic Financial Institutions as interpreted by the Shari'ah Supervisory Board. This fund is suitable for investors seeking an ethical, diversified investment, who have a moderate risk profile in an equity context and a time horizon longer than three years.

We believe superior investment performance comes from a combination of stock selection and portfolio construction. Our stock selection process seeks to systematically invest in high quality, attractively valued companies with favourable long-term growth prospects. Viewed from a fund construction lens, we believe that outperformance can be obtained by actively managing the fund's volatility via its construction.

### INVESTMENT TEAM

**MAAHIR JAKOET**
Portfolio Manager
BCom (Hons), MBA

**FAWAZ FAKIER**
Portfolio Manager
BCom Fin (Hons), CFA, FRM, CSAA

## FUND PERFORMANCE (Net of fees)

| | Fund | Global Islamic Peer Group Average | S&P Developed Large Mid Cap Shari'ah index |
|---|---|---|---|
| 3 Months | 9.0% | 10.5% | 10.7% |
| 6 Months | 21.8% | 22.9% | 27.2% |
| 1 Year | 18.0% | 18.3% | 23.4% |
| 3 Years | 23.6% | 17.3% | 24.0% |
| 5 Years | 16.6% | 10.7% | 15.8% |
| Since Inception | 11.8% | 8.4% | 15.0% |

*Source: Old Mutual Investment Group. Returns for periods greater than 1 year are annualised.
The Morningstar Global Islamic Peer Group Average is used for additional performance measurement and is a more relevant comparison to the Fund's Shariah Supervisory Board approved investable universe. The Fund's official benchmark, as stated in the Prospectus is the S&P Developed Large Mid Cap Shari'ah Index which contains stocks that are not permissible for the Fund to invest into and does not form part of the Shariah Supervisory Board approved investable universe. The Morningstar Global Islamic Peer Group Average should not be considered as the official regulatory benchmark.

## RISK STATISTICS (Annualised, three years)

| | Fund | Global Islamic Peer Group Average | S&P Developed Large Mid Cap Shari'ah index |
|---|---|---|---|
| Standard Deviation | 13.3% | 11.7% | 13.6% |
| Tracking Error | 4.4% | | |
| Beta | 0.9 | | |
| Information Ratio | -0.1 | | |

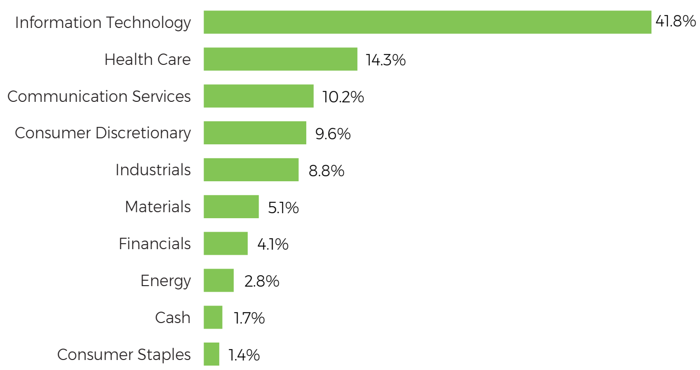
Source: Old Mutual Investment Group

## PRINCIPAL EQUITY HOLDINGS

| COMPANY | % OF FUND |
|---|---|
| Nvidia | 8.6% |
| Microsoft | 8.0% |
| Apple | 6.8% |
| Alphabet A | 5.8% |
| Meta Platforms | 4.2% |
| Applied Materials | 2.7% |
| Broadcom | 2.2% |
| Rio Tinto Ltd (AU) | 2.2% |
| Incyte Corp | 2.2% |
| Adobe | 2.2% |

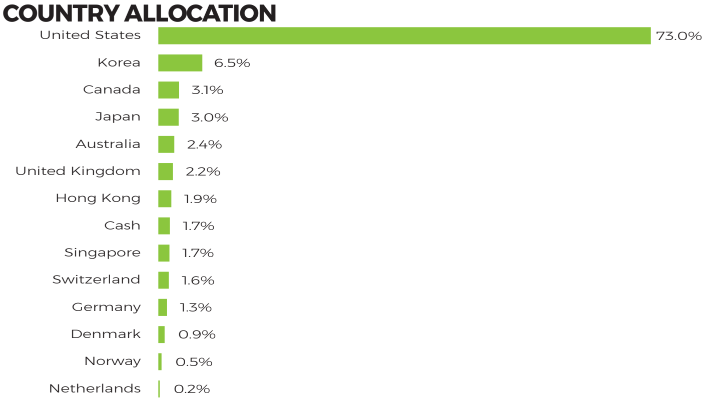
Source: Old Mutual Investment Group

## SECTOR ALLOCATION




Source: Old Mutual Investment Group

## COUNTRY ALLOCATION




Source: Old Mutual Investment Group

**CONTACT DETAILS**

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