



Assalamu Alaikum, (Greeting of Peace),

Dear Investor,

We are pleased to introduce you to the Iman Fund (Symbol: IMANX). Iman Fund is in response to the American investor who wishes to potentially grow their investment while maintaining a commitment to universally ethical values and Islamic Principles. We believe wealth is a trust that is meant to be earned, invested, and spent in a way that is spiritually rewarding and beneficial to the individual and society.

The Iman Fund can empower Muslim investors to save for their retirement, children's college tuition, Hajj and other financial goals. The Iman Fund facilitates the transition of Muslim investors from being spectators to becoming players in the modern financial world.

The Iman Fund offers the following benefits:

- Sharia'ah Compatibility
- Security & Diversification
- Accessibility & Flexibility
- Active Portfolio Management

To open an account, please feel free to call an advisor.

For a free copy of the fund's statutory and/or summary prospectus, which contains this and other information about the investment company, visit our website at www.imanfund.com or call 877-417-6161. The fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. Read the prospectus carefully before investing.

Mutual Fund investing involves risk; principal loss is possible. The Fund invests in foreign securities which involve greater volatility and political, economic, and currency risks and differences in accounting methods. It is possible that the Islamic restrictions placed on investments and reflected in the main investment strategies may result in the Fund not performing as well as mutual funds not subject to such restrictions.

Quasar Distributors, LLC, distributor.



Company Profile – Iman Fund / Allied Asset Advisors

About Us

The Iman Fund, offered by Allied Asset Advisors, is a mutual fund that seeks growth of capital while adhering to Islamic Principles. Allied Asset Advisors, the Investment Advisor of the Iman Fund, is a subsidiary of the North American Islamic Trust.

Allied Asset Advisor Trustees:

Dr. Bassam Osman, President	Dr. Muzammil Siddiqi
Dr. Gaddoor Saidi	Dr. Mujeeb Cheema;
Farooq-i-Azam Malik	Mohammed Ali Sarodi

Iman Fund Board:

Dr. Mohammed Kaiseruddin, Chairman
Abdalla Idris Ali
Dr. Muhammad Mazen Kudaimi

Iman Fund Counsel:

K & L Gates, Chicago, IL

Mission Allied Asset Advisors:

To enable socially responsible, spiritually fulfilling wealth cultivation and management of investment funds by providing interweaving sound financial judgment with the universal ethical principles of Islam. We will accentuate service excellence, and positively impact our society and culture.



Screening:

The Iman Fund implements a screening methodology endorsed by our scholarly board and formed by the following international scholars:

Shaykh Nizam Yaquby - Bahrain
Shaykh Dr. Mohammed Daud Bakar - Malaysia
Shaykh Dr. Mohamed A. Elgari - Saudi Arabia
Shaykh Abdul Sattar Ghuddah - Syria
Shaykh Yusuf Talal DeLorenzo - United States

Companies whose primary business involves alcohol, tobacco, pork related products, financial services, defense, weapons of mass destruction, and entertainment are automatically removed.

Also excluded are companies with high levels of debt or unlawful income.

Accessibility:

The Iman Fund is available directly through Allied Asset Advisors and through many other financial advisors and brokers, including and not limited to Schwab, Ameritrade, Scottrade, Vanguard 401k, TD Waterhouse, & JP Morgan.

Multiple Types of Accounts:

- Regular Investment Account
- IRA & Roth IRA Accounts
- Simple & SEP IRA Accounts
- Coverdell Education Accounts
- 401k Rollovers
- Hajj & Marriage Accounts



Management:

Bassam Osman, Portfolio Manager and President, career took a path towards managing investments for the North American Islamic Trust, NAIT in 1976. With the increase in number of Muslims and the need for Islamic Compliant investments, Dr. Bassam led the effort to establish an Islamic Compliant Mutual fund, Amana Mutual Fund. In May 2001, Dr. Bassam utilized his vast experience in the financial industry to establish a new mutual fund, Iman Fund, that is fully compliant with Sharia and Islamic principle guidelines set by internationally renowned scholars. Since Iman Fund's inception, Dr. Bassam has actively managed the Iman Fund day to day operation with his team of experts.

Mohamad Nasir, General Manager, brings extensive knowledge and experience in business and finance. For over 20 years, Mohamad delivered measurable results to individuals and businesses. His vast experience in the Healthcare, Accounting, Petroleum, Retail & Wholesale industries gives Mohamad an insider's insight into the economy and its potential growth. Mohamad also believes in giving back to the community, serving on several non profit boards.

The SEC neither approves nor disapproves of any security. References to others funds should not be interpreted as an offer of those securities.