

# *the* Iman Fund

Performance Review as of October 31, 2017

	<b>Three Months</b>	<b>Year-to-Date</b>	<b>One Year</b>	<b>Annualized Five Years</b>	<b>Annualized Ten Years</b>
<b>Iman Fund</b>	6.32%	24.10%	30.01%	15.59%	6.61%
<b>Benchmark Performance</b>					
Dow Jones Islamic Market US Index*	6.04%	20.24%	23.67%	14.11%	7.12%
Dow Jones Islamic Market World Index*	6.04%	23.42%	24.54%	11.75%	5.56%
Wilshire 5000 Index	4.70%	16.14%	23.75%	14.94%	7.62%
Blended Dow Jones Islamic Market World Index /Dow Jones Islamic Market US Index*	6.04%	21.83%	24.11%	12.93%	6.34%

*Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance data quoted. Performance data shown is current to the most recent month end.*

\* Certain of the Dow Jones Islamic Market US Index and Dow Jones Islamic Market World Index returns do not include dividends reinvested.

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Top Ten Holdings as of October 31, 2017

<u>Security Holding</u>	<u>Market Value</u>	<u>Percent of Net Assets</u>
Amazon.com Inc.	\$ 3,780,058	4.08%
Apple Inc.	3,701,976	4.00%
ABB Ltd.	2,903,043	3.14%
Alphabet Inc.	2,871,851	3.10%
Facebook, Inc.	2,844,948	3.07%
Baidu, Inc.	2,466,233	2.66%
Novartis AG	2,460,884	2.66%
RELX PLC	2,301,576	2.49%
Telefonica Brasil S.A.	2,152,920	2.33%
Microsoft Corp.	2,137,726	2.31%

Fund holdings are subject to change and are not a recommendation to buy or sell any security.

Past performance does not guarantee future results.