

the Iman Fund

Performance Review as of June 30, 2017

	Three Months	Year-to-Date	One Year	Annualized Five Years	Annualized Ten Years
Iman Fund	4.65%	13.31%	22.23%	13.95%	6.87%
Benchmark Performance					
Dow Jones Islamic Market US Index*	3.57%	11.19%	16.87%	13.05%	7.02%
Dow Jones Islamic Market World Index*	5.27%	13.75%	17.23%	11.17%	5.61%
Wilshire 5000 Index	2.96%	8.85%	18.66%	14.41%	7.30%
Blended Dow Jones Islamic Market World Index /Dow Jones Islamic Market US Index*	4.42%	12.47%	17.05%	12.11%	6.32%

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 June 30, 2017

<u>Security Holding</u>	<u>Market Value</u>	<u>Percent of Net Assets</u>
ABB Ltd.	\$ 2,880,930	3.52%
Amazon.com Inc.	2,642,640	3.23%
Alphabet Inc.	2,170,803	2.65%
Apple Inc.	2,131,496	2.60%
Novartis AG	2,103,444	2.57%
RELX PLC	1,977,570	2.42%
TE Connectivity Ltd.	1,896,188	2.32%
Telefonica Brazil SA	1,885,902	2.30%
Baidu, Inc.	1,808,275	2.21%
Johnson & Johnson	1,772,686	2.16%

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

Past performance does not guarantee future results.