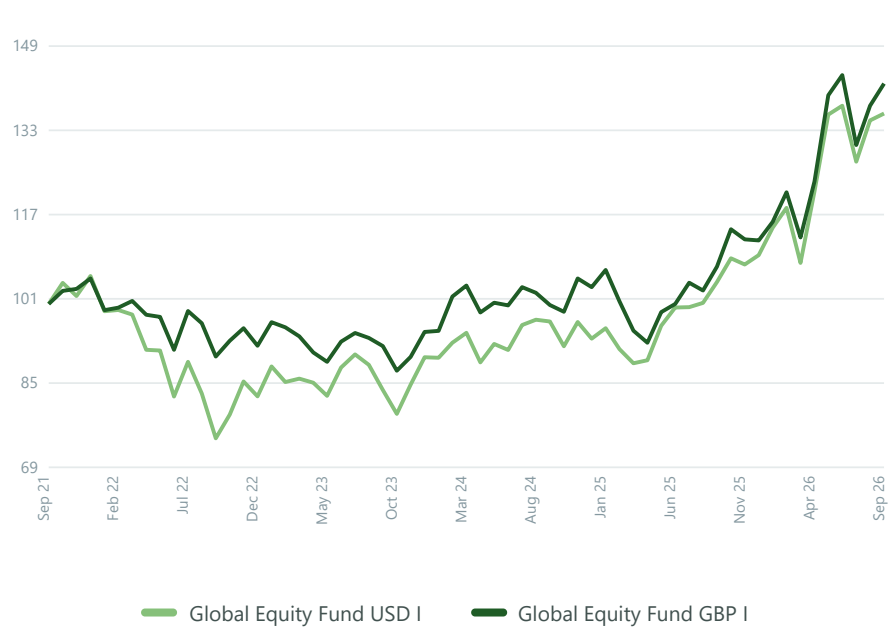


IIF GLOBAL EQUITY FUND

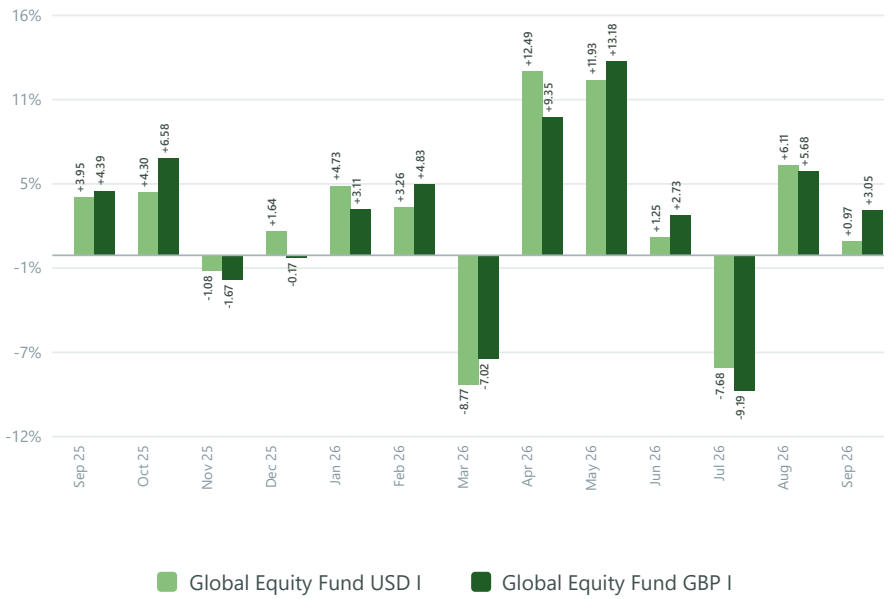
Monthly Factsheet · Sep 2026

The Fund seeks to generate long-term capital growth while providing investors with exposure to Shariah-screened companies across international markets. By allocating to regional and sectoral ETFs that adhere to Shariah investment principles, the strategy combines the pursuit of competitive investment returns with adherence to defined investing standards that are widely regarded as being ethical.

INVESTMENT GROWTH



MONTHLY RETURNS



KEY INFORMATION

Share Classes	USD, GBP*
Base Currency	USD
Valuations & Dealing	Monthly (last day of each month)
Orders Deadline	Month-end T - 5 days
Orders To	prime.admin@pimcapitalgroup.com or your preferred platform
Legal Form	Open-ended sub-fund of a PCC umbrella
UK Reporting	Yes, UK RFS certified
Income	No - the fund does not invest for income or pay dividends
Domicile	Guernsey
Inception Date	August 2010

FUND MANAGEMENT

The fund is managed by Collective Capital Ltd, overseen by an internal investment committee. The Investment Committee determines the strategic asset allocation of the fund, with reference to the MSCI ACWI Islamic Index. This forms the basis for the Fund's asset allocation and ETF investments.

SHARIAH & ETHICAL CONSIDERATIONS

The Fund invests exclusively in Shariah-compatible ETFs and instruments. Islamic Finance Solutions serves as external Shariah Adviser, providing guidance on compliance with Shariah principles. Many ethical values in Shariah law are not unique to Islamic society — Shariah investment principles are widely accepted as an ethical investment framework due to clear guidelines on what is permissible.

THIS INFORMATION IS FOR PROFESSIONAL AND INSTITUTIONAL INVESTORS ONLY
The value of investments may fluctuate. Past performance is no guarantee of future results.
Be aware of risks. Read the Scheme Particulars and Fund Supplement before investing

INTERNATIONAL INVESTMENT FUNDS

REGION EXPOSURE



United States	59%
Europe ex UK	14%
Asia ex Japan	11%
Emerging Markets	8%
Japan	7%
United Kingdom	1%

SECTOR EXPOSURE



Technology	48%
Industrials	13%
Healthcare	10%
Consumer Cyclical	7%
Basic Materials	7%
Energy	7%
Consumer Defensive	3%
Real Estate	3%
Financial Services	1%
Utilities	1%
Communication Services	0%

PORTFOLIO CONSTITUENTS

Portfolio Constituents	Ticker	Weighting (%)	Price / Earnings	Price / Book	Price / Sales
iShares MSCI USA Islamic ETF	ISDU	28.15%	21.2x	4.4x	3.2x
HSBC MSCI USA Islamic ESG ETF	HIUA	28.32%	22.7x	4.8x	2.9x
HSBC MSCI Europe Islamic ESG ETF	HIPS	12.92%	19.1x	3.0x	2.2x
HSBC MSCI Japan Islamic ESG ETF	HIJP	6.46%	19.3x	2.1x	1.6x
iShares MSCI EM Islamic ETF	ISDE	16.93%	9.4x	2.6x	1.9x
HSBC FTSE EPRA NAREIT Islamic ETF	HIND	2.59%	41.7x	2.3x	9.1x
Cash	-	0.00%	-	-	-
IIF Global Equity Fund	**-**	**100.00%**	**19.4x**	**3.7x**	**2.8x**

FUND SHARE CLASSES

Fund Name	Price @ 30/09/2026	ISIN	Minimum Investment	Subscription Charge **	Redemption Charge **
IIF Global Equity Fund (USD-Class A)	34.14	GG00B4LD8Z60	$1,000	Up to 5%	0%
IIF Global Equity Fund (GBP*-Class A)	41.07	GG00B3TBCS61	£1,000	Up to 5%	0%
IIF Global Equity Fund (USD-Class B)	29.63	GG00B4N6N924	$1,000	0%	Up to 5%
IIF Global Equity Fund (GBP*-Class B)	33.42	GG00B4PCNN24	£1,000	0%	Up to 5%
IIF Global Equity Fund (USD-Class I)	41.59	GG00B4Q85X38	$500,000	Up to 3%	0%
IIF Global Equity Fund (GBP*-Class I)	22.32	GG00B4N0KC64	£500,000	Up to 3%	0%

* GBP Classes are unhedged. ** Subscription / Redemption Charges may be shared with introducers / distributors; actual rates may be less. For Class B Shares, a Redemption Charge is made on an annually decreasing basis dependent on how long the investor has been invested: 5% within 1 year of subscription, 4% between 1 & 2 years, and so on. After year 5, no Redemption Charge is payable.

INTERNATIONAL INVESTMENT FUNDS

www.internationalinvestmentfunds.com

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