

IIF GLOBAL EQUITY FUND

Monthly Factsheet | December 2025



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



Note: In October 2024, the Fund transitioned from a direct equity approach to investing in a select group of Shariah-compatible ETFs that focus on specific regions and/or sectors, maximising performance potential while minimising costs and expenses for the fund.

IIF Global Equity Fund is available for investment through investment and wealth managers, financial advisers and through major investment advisor platforms including AllFunds International, Capital International, International Investment Platform, Moventum, Utmost International

For further information, or for institutions and family offices interested in investing, please e-mail hello@internationalinvestmentfunds.com

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

Key Information

Share class currencies: USD, GBP*

Base Currency: USD

Valuations and Dealing: Monthly (last day of each month)

Orders Deadline: Month-end T - 5 days

Send orders to fund.dealing.gg@vistra.com or through your preferred platform.

Legal form: Open-ended sub-fund of a PCC umbrella

UK Reporting Fund: Yes, UK RFS certified

Income / Dividends: No - the fund does not invest for income or pay dividends

Domicile: Guernsey

Inception Date: August 2010

Fund Management

The fund is internally managed, overseen by an internal investment committee, comprising Henry Freeman and Joseph Truelove.

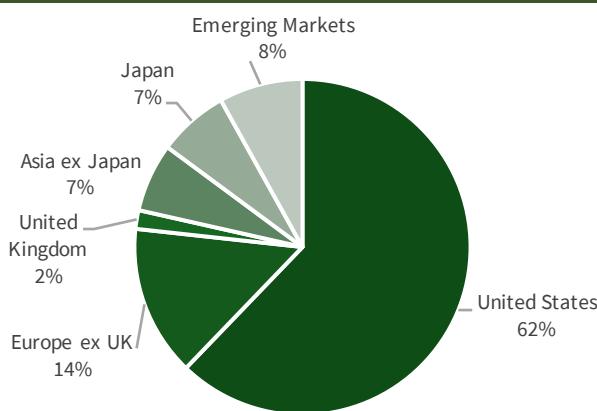
The Investment Committee determines the strategic asset allocation of the fund, with reference to the MSCI ACWI Islamic Index. This forms the basis for the Fund's asset allocation and ETF investments.

Shariah and Ethical Considerations

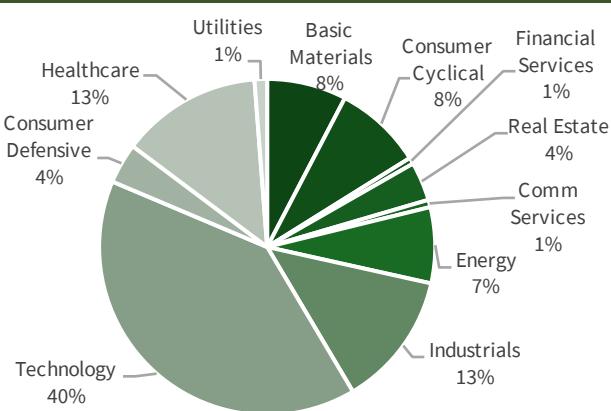
The Fund will only invest in Shariah-compatible ETFs, funds and instruments. The Fund employs Islamic Finance Solutions, an external Shariah Adviser, to provide guidance and opinion on compliance with Shariah principles.

Many of the ethical values laid down in Shariah law are not unique to Islamic society and Shariah investment principles are widely accepted as providing an ethical investment framework due to the clear guidelines as to what is permissible and what is not.

REGION EXPOSURE



SECTOR EXPOSURE



PORTFOLIO CONSTITUENTS

	Ticker	Weighting (%)	Price / Earnings	Price / Book	Price / Sales
iShares MSCI USA Islamic ETF	ISDU	29.24%	21.3x	3.7x	2.8x
HSBC MSCI USA Islamic ESG ETF	HIUA	27.12%	21.6x	3.9x	2.5x
HSBC MSCI Europe Islamic ESG ETF	HIPS	15.44%	18.3x	2.8x	1.9x
HSBC MSCI Japan Islamic ESG ETF	HIJP	6.45%	17.9x	1.9x	1.4x
iShares MSCI EM Islamic ETF	ISDE	13.32%	12.9x	2.0x	1.4x
HSBC FTSE EPRA NAREIT Islamic ETF	HIND	3.33%	39.1x	2.2x	8.4x
 Cash USD	-	5.09%	-	-	-
IIF Global Equity Fund		100.00%	19.1x	3.0x	2.3x

FUND SHARE CLASSES

Fund Name	Price @ 31/12/2025	ISIN	Bloomberg Code	Minimum Investment	Subscription Charge **	Redemption Charge **
IIF Global Equity Fund (USD-Class A)	27.44	GG00B4LD8Z60	WLRGSAU GU	\$ 1,000	Up to 5%	0%
IIF Global Equity Fund (GBP*-Class A)	32.5	GG00B3TBCS61	WLRGSAG GU	£ 1,000	Up to 5%	0%
IIF Global Equity Fund (USD-Class B)	23.82	GG00B4N6N924	WLRGSBU GU	\$ 1,000	0%	Up to 5%
IIF Global Equity Fund (GBP*-Class B)	26.42	GG00B4PCNN24	WLRGSBG GU	£ 1,000	0%	Up to 5%
IIF Global Equity Fund (USD-Class I)	33.43	GG00B4Q85X38	WLRGSIU GU	\$ 500,000	Up to 3%	0%
IIF Global Equity Fund (GBP*-Class I)	17.66	GG00B4N0KC64	WLRGSIG GU	£ 500,000	Up to 3%	0%

* GBP Classes are unhedged

** Subscription or Redemption Charges may be shared with introducers / distributors. Actual rates may be less. In relation to the Class B Shares, a Redemption Charge is made on an annually decreasing basis dependent on how long the investor has been invested. 5% is charged if the date of redemption is within 1 year of subscription, 4% if the date of redemption is between 1 and 2 years of the subscription and so on. After year 5, no Redemption Charge is payable.



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