

Returns ended

October 2023



Shari'ah Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to October 2023	2.01%	-3.23%	-5.24%
3 Years up to October 2023	5.95%	9.63%	3.68%
5 Years up to October 2023	4.98%	7.08%	2.10%
Since inception (Sep 2016) to October 2023	4.87%	5.66%	0.78%
Previous Financial Year (to June 2023)	6.30%	11.69%	5.38%

\* CPI Figures are lagged by 1 month.

Shari'ah Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Jul-23	0.18%	0.11%	-0.07%
Aug-23	0.91%	-0.30%	-1.21%
Sep-23	0.27%	-1.17%	-1.44%
Oct-23	0.63%	-1.90%	-2.53%