

Returns ended

August 2026



Shari'ah Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to August 2026	0.94%	2.75%	1.81%
3 Years up to August 2026	4.12%	13.28%	9.17%
5 Years up to August 2026	4.98%	10.55%	5.58%
Since inception (Sep 2016) to August 2026	4.63%	8.32%	3.69%
Previous Financial Year (to June 2026)	4.50%	18.92%	14.41%

* 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-26	0.75%	0.01%	-0.74%
Aug-26	0.19%	2.74%	2.55%