

Returns ended

September 2026



Shari'ah Portfolio Investment Returns	*CPI Inflation	Actual Investment Return	Fund Performance in excess of inflation (Real Return)
Current Financial Year up to September 2026	0.94%	1.91%	0.97%
3 Years up to September 2026	4.02%	13.42%	9.40%
5 Years up to September 2026	4.89%	10.36%	5.47%
10 Years up to September 2026	4.65%	8.41%	3.77%
Since inception (Sep 2016) to September 2026	4.60%	8.16%	3.57%
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%	2.56%
Sept-26	0.00%	-0.81%	-0.81%