



OLD MUTUAL

# OLD MUTUAL GLOBAL ISLAMIC EQUITY FEEDER FUND



INVESTMENT GROUP



# LET ETHICS BE YOUR CURRENCY

Investing ethically is at the heart of investing with purpose for a rewarding future. Our combination of Shari'ah (a religious law) and ethical investing (an investment strategy that seeks to bring about positive change through considered investment decisions), results in an approach that is moral, sustainable, and socially conscious. This philosophy inspires the way we work – mindful of how we manage our clients' portfolios and our investment process.

## **OLD MUTUAL GLOBAL ISLAMIC EQUITY FEEDER FUND**

Launched in August 2022, the Old Mutual Global Islamic Equity Feeder Fund, is a global equity fund. This fund is Shari'ah compliant, aligns to Old Mutual Investment Group's ethos of responsible investing and completes the Old Mutual Shari'ah range, which consists of the Old Mutual Albaraka Income Fund, the Old Mutual Albaraka Balanced Fund, and the Old Mutual Albaraka Equity Fund.

The Old Mutual Global Islamic Equity Feeder Fund provides a unique opportunity to invest in a global unit trust fund that is transparent and sourced with the highest ethical considerations. All impermissible income from this Fund is donated to the South African Muslim Charitable Trust (SAMCT), which identifies worthy causes as beneficiaries to support social projects and uplift communities in need.

## **AN OPPORTUNITY FOR YOUR MONEY TO GO GLOBETROTTING WHILE SUPPORTING YOUR BELIEFS AND VALUES**

The Old Mutual Global Islamic Equity Feeder Fund aims to maximise the total return for investors by primarily gaining exposure to the Old Mutual Global Islamic Equity Fund, a USD based fund, that invests in companies such as Novo Nordisk, Microsoft, Meta, Roche and others. The underlying fund was launched in March 2016. This fund offers investors exposure to a broad spectrum of Shari'ah compliant equities listed primarily in developed markets and suits investors seeking long-term capital growth.

While the portfolio is not Regulation-28 compliant, it is suitable for investors with a moderate-to-high risk appetite for equity investing, and a time horizon greater than five years.

## PORTFOLIO MANAGERS



Maahir Jakoet



Fawaz Fakier

The Old Mutual Global Islamic Equity Feeder Fund is managed by portfolio managers, Maahir Jakoet and Fawaz Fakier from Old Mutual Investment Group.

## OUR SHARI'AH DNA

- Innovative Shari'ah offering
- More than 20 years' experience in Shari'ah investing
- Expertise and compliance through our independent Shari'ah Board
- Awards and international recognition
- Pioneers in responsible investing
- Unique skill set and proprietary investment models



## SHARI'AH INVESTMENT PRINCIPLES

These principles govern Islamic investment funds and prohibit trading in the shares of companies whose core business constitutes non-permissible activities such as:

- Interest-based money lending transactions (no money market or bond investments may be used)
- Conventional insurance business in any form in terms of insurance legislation
- Embryonic or stem cell research and cloning
- The manufacture, sale and distribution of alcoholic beverages and tobacco
- Nightclubs, adult entertainment and gambling, including companies with interests in casinos
- The sale of non-Halaal meat
- Trading of gold and silver as cash on a deferred basis
- Weapons Manufacture and Military Funding

**Start Investing Today**

# **INVEST WITH FAITH**

Old Mutual Unit Trusts 0860 234 234 or  
[www.oldmutualinvest.com/shariah](http://www.oldmutualinvest.com/shariah)

Old Mutual Investment Group (Pty) Ltd is a Licensed Financial Services Provider.

Old Mutual Unit Trust Managers (RF) (Pty) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. The fund fees and costs that we charge for managing your investment are set out in the relevant fund's Minimum Disclosure Document (MDD) or table of fees and charges, both available on our public website, or from our contact centre. Old Mutual is a member of the Association for Savings and Investment South Africa (ASISA).

*The contents of this brochure is for information purposes only, and does not and is not intended to constitute financial advice.*

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