

the Iman Fund

Performance Review as of August 31, 2010

	<u>Three Months</u>	<u>Year-to-Date</u>	<u>One Year</u>	<u>Annualized Three Years</u>	<u>Annualized Five Years</u>	<u>Annualized Ten Years</u>	<u>Annualized Since Inception (June 30, 2000)</u>
Iman Fund	-0.87%	-6.80%	5.55%	-7.23%	-0.41%	-3.54%	-3.34%
Benchmark Performance							
Dow Jones Islamic Market USA Index*	-3.81%	-8.43%	1.69%	-7.22%	-0.15%	-4.01%	-3.71%
S&P 500 Index	-3.17%	-4.62%	4.91%	-8.64%	-0.91%	-1.81%	-1.35%
Russell 3000 Growth Index	-3.85%	-5.53%	6.21%	-6.28%	0.12%	-6.16%*	-5.69%*

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance data quoted. Performance data shown is current to the most recent month end.

* The Dow Jones and certain Russell 3000 Growth Indices do not include dividends reinvested.

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Top Ten Holdings as of August 31, 2010

<u>Security Holding</u>	<u>Market Value</u>	<u>Percent of Net Assets</u>
ARM Holdings plc	\$ 954,096	3.38%
InterOil Corp.	857,750	3.04%
Vale SA	661,360	2.35%
Chevron Corp.	637,776	2.26%
The Coca-Cola Co.	581,568	2.06%
Randgold Resources Ltd.	564,189	2.00%
Potash Corp of Saskatchewan Inc.	559,550	1.98%
Apple Inc.	486,740	1.73%
Microsoft Corp.	476,644	1.69%
Google Inc.	450,020	1.60%

Fund holdings are subject to change and are not a recommendation to buy or sell any security.
Past performance does not guarantee future results.