

the Iman Fund

Performance Review as of January 31, 2012

	<u>Three Months</u>	<u>Year-to-Date</u>	<u>One Year</u>	<u>Annualized Five Years</u>	<u>Annualized Ten Years</u>
Iman Fund	3.27%	6.50%	-0.58%	1.34%	2.59%
Benchmark Performance					
Dow Jones Islamic Market USA Index*	5.32%	5.04%	4.01%	2.39%	3.15%
S&P 500 Index	5.32%	4.48%	4.22%	0.33%	3.52%
Russell 3000 Growth Index	5.70%	6.09%	5.98%	3.17%	3.55%

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 Islamic Market USA Index does not include dividends reinvested.

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Top Ten Holdings as of January 31, 2012

<u>Security Holding</u>	<u>Market Value</u>	<u>Percent of Net Assets</u>
Apple Inc.	\$ 1,597,680	4.41%
Microsoft Corp.	1,113,281	3.07%
Google, Inc.	980,385	2.71%
Fedex Corp.	850,857	2.35%
C.R. Bard, Inc.	814,176	2.25%
Exxon Mobil Corp.	628,050	1.73%
Johnson & Johnson	619,554	1.71%
The Coca Cola Co.	614,523	1.70%
PetSmart, Inc.	612,030	1.69%
Fastenal Co.	606,840	1.68%

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