



🌐 www.sp-funds.com

☎ (425) 409-9500

✉ info@sp-funds.com



OUR ETFs

The SP Funds suite of ETFs are designed to offer investors Sharia-compliant, diversified investment options.

- 📌 SP Funds S&P 500 Sharia Industry Exclusions ETF (SPUS)
- 📌 SP Funds Dow Jones Global Sukuk ETF (SPSK)
- 📌 SP Funds S&P Global REIT Sharia ETF (SPRE)
- 📌 SP Funds S&P Global Technology ETF (SPTE)
- 📌 SP Funds S&P World ETF (SPWO)

Before investing you should carefully consider the Exchange Traded Funds investment objectives, risk, charges and expenses. This and other information is in the prospectus. A prospectus may be obtained by visiting www.sp-funds.com/spsk-spus-prospectus and www.sp-funds.com/spre-spwo-prospectus. Please read the prospectus carefully before you invest

As with all ETFs, Fund shares may be bought and sold in the secondary market at market prices. The market price normally should approximate the Fund's net asset value per share (NAV), but the market price sometimes may be higher or lower than the NAV.

The Fund is new with a limited operating history. Islamic religious law commonly known as Sharia has certain restrictions regarding finance and commercial activities permitted for Muslims, including interest restrictions and prohibited industries, which reduces the size of the overall universe in which the Fund can invest. The strategy to reduce the investable universe may limit investment opportunities and adversely affect the Fund's performance, especially in comparison to a more diversified fund.

Islamic religious law commonly known as Sharia has certain restrictions regarding finance and commercial activities permitted for Muslims, including interest restrictions and prohibited industries, which reduces the size of the overall universe in which the Fund can invest. The strategy to reduce the investable universe may limit investment opportunities and adversely affect the Fund's performance, especially in comparison to a more diversified fund. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate.

Recently Organized Fund Risk: The Fund is a recently organized, non-diversified management investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision. There can be no assurance that the Fund will grow to or maintain an economically stable size.

Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. Diversification does not ensure a profit or protect against loss in declining markets.

Foreside Fund Services, LLC, Distributor



SP FUNDS
HEDGE AGAINST LEVERAGE™



**NORTH AMERICA'S LARGEST FAMILY
OF SHARIA COMPLIANT EXCHANGE
TRADED FUNDS**



www.sp-funds.com

CHAMPIONING PROGRESS

Your values mean everything to you, and now you can invest freely without compromising what's important to you. SP Funds is dedicated to providing you with socially responsible, ethical, non-levered ETFs.

SP Funds is committed to your financial goals and have developed the largest family of Sharia-compliant ETFs so you can get there confidently.

SP Funds makes it simple for individuals to invest in companies that avoid leverage with transparency at a low cost. Our ETFs are especially designed for those who want to focus on investments with low debt that may hold up better during economic downturns.

"We designed our ETFs not only for investors who might be looking for halal exposure, but for any investor who looks at their portfolio through a value-focused lens as well as those who seek to avoid over-levered enterprises, which can encounter serious turbulence in choppy markets."

- Naushad Virji, CEO, SP Funds



OUR ETFs



Equity Funds

► SP Funds S&P 500 Sharia Industry Exclusions ETF (SPUS)

This Sharia-compliant ETF offers value-conscious exposure to 200 low-debt, stocks from the S&P 500.

► SP Funds S&P Global Technology ETF (SPTE)

Seeks to provide exposure to global technology companies through large and mid-cap stocks. The fund invests in the index with companies that leverage leading new technologies to benefit as the global economy moves toward a post-interest cycle recovery.

► SP Funds S&P World ETF (SPWO)

Seeks to track the performance, before fees and expenses, of a benchmark S&P Developed Ex-U.S. LargeMidCap Shariah Index and S&P Emerging LargeMidCap Shariah Index (Ticker: SPDUESUN) which is designed to measure the performance of sharia compliant components of emerging market and developed market stocks excluding US stocks.



Sukuk

► SP Funds Dow Jones Global Sukuk ETF (SPSK)

A value-conscious ETF built on Sharia-compliant sukuku, similar to bonds but asset-backed and eliminating interest. This ETF tracks The Dow Jones Sukuk Total Return Index (Ticker: DJSUKTXR), granting exposure to diverse Sharia approved investments while potentially lowering your risk from traditional duration and interest rate fluctuations.



Real Estate

► SP Funds S&P Global REIT Sharia ETF (SPRE)

Provides value exposure to real estate asset class through Sharia-compliant REITs which meet screening requirements, including Sharia-compliant business activities, lower debt levels, permissible income below acceptable levels, and prescribed level of cash and marketable securities.

NYSE