

NORRENBARGER ISLAMIC FUND (NIF)

MUTUAL FUND EXPENSE RATIO				
Norrenberger Islamic Fund	2021	2022	2023	2024
Expense Ratio	2.34%	2.61%	1.52%	1.69%

Estimated Fund Expense	Norrenberger Islamic Fund			
Management Fees	1.50%			
Custodian Fees	0.03%			
Trustee Fees	0.10%			
Other Expenses	0.45%			
SEC Supervisory Fee	0.20%			
Total Fund Expenses %	2.30%			

DISTRIBUTION		
YEAR	PERIOD	Norrenberger Islamic Fund (N)
2025	Q2	3.49
2025	Q1	3.28
2024	Q4	3.70
2024	Q3	3.23
2024	Q2	3.02
2024	Q1	2.48
2023	Q4	2.52
2023	Q3	2.47
2023	Q2	2.13
2023	Q1	1.85
2022	Q4	2.43
2022	Q3	2.16
2022	Q2	2.26
2022	Q1	N/A

Distribution Type: Final

Distribution Record Date: Last Working Day of the Quarter.

Distribution Closure Date: Last Working Day of the Quarter.

Distribution Payment Date: On or before 5th Working Day of the new Month at the end of the Quarter.

Distribution Announcement Date: On or before 5th Working Day of the new Month at the end of the Quarter.

Distribution Ex Date: On or before 5th Working Day of the new Month at the end of each Quarter.

Kindly note that Dividend/Distribution are not subject to tax