# OUR NEW TARGET DATE FUNDS

SP Funds offers six share classes of three new Target Date Funds designed to help keep your retirement investments ethically allocated over your lifetime.

# **Investor Shares**

# **SPTAX**

SP Funds 2030 Target Date Fund

# **SPTBX**

SP Funds 2040 Target Date Fund

# **SPTCX**

SP Funds 2050 Target Date Fund

## Institutional Shares

# **SPTMX**

SP Funds 2030 Target Date Fund

# **SPTNX**

SP Funds 2040 Target Date Fund

# **SPTOX**

SP Funds 2050 Target Date Fund



# Ready to embark on you Sharia-compliant investment journey?

Contact us today to learn more about SP Funds' Sharia-compliant Target Date Funds and take the first step towards a financially secure future aligned with your personal values.

- www.sp-funds.com
- 1-844-SP-FUNDS (844-773-8637)
- info@sp-funds.com



Before investing you should carefully consider the fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus. A prospectus may be obtained by visiting sp-funds.com or calling (425)-409-9500. Please read the prospectus carefully before you invest.

Investing involves risk including loss of principal, Please visit each fund's page for specific fund risks. Diversification does not ensure a profit or protect against loss in declining markets. 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, 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 viable size.

Foreside Fund Services, LLC, Distributor

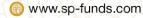


# NORTH AMERICA'S LARGEST FAMILY OF SHARIA-COMPLIANT FUNDS



# SHARIA-COMPLIANT TARGET DATE FUNDS:

EMPOWERING YOUR FINANCIAL FUTURE



### **Navigate Your Financial** Journey with Confidence

Welcome to a financial journey aligned with your values. SP Funds presents Sharia-compliant Target Date Funds, for value conscious investors seeking to plan for retirement and other financial goals.

Our funds adhere to Islamic principles, ensuring your investments are ethically sound and socially responsible.

#### WHAT ARE TARGET DATE **FUNDS (TDFs)?**

These innovative investment vehicles are crafted to evolve with you over time. Whether you're decades away from retirement or nearing your target date, our TDFs automatically adjust the asset allocation to balance risk and reward, keeping your investment strategy on track.



#### ABOUT OUR SUITE OF SHARIA—COMPLIANT TARGET DATE **FUNDS**



#### Professional Management

Rest assured, your investments are managed by a team of experienced professionals dedicated to optimizing returns while staying true to Islamic values.

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### Diversification

Benefit from a diversified portfolio that spans across various asset classes including Stocks, Sukuk, Real Estate and Gold.



#### **Automatic Rebalancing**

Our TDFs automatically adjust asset allocation as you approach your target date, gradually shifting towards more conservative investments to protect your capital.



#### Halal Investment Solutions

Our funds strictly comply with Sharia principles, ensuring investments are free from prohibited elements such as interest (riba), prohibited activities (haram), and unethical business activities.

#### WHY CHOOSE SP FUNDS?

#### **Expertise**

With years of experience in Sharia-compliant investing, SP Funds is a trusted partner in helping you achieve your financial goals while staying true to your beliefs.

#### **Transparency**

We believe in transparency and provide clear, concise information about our investment strategies, holdings, and performance.

#### Accessibility

Whether you're a seasoned investor or new to the world of investing, our dedicated customer support makes investing simple and accessible for everyone.