

## ADVENTUROUS PORTFOLIO

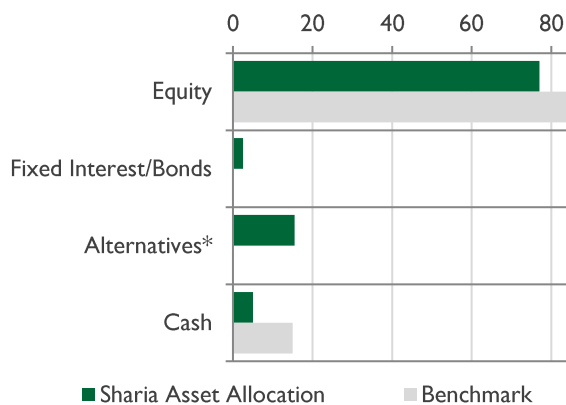
30<sup>TH</sup> JUNE 2020

## OBJECTIVE

This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

Sharia Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Sharia Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## CURRENT ASSET ALLOCATION



\*Absolute return, property and commodities may all feature within the alternatives classification

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>85% FTSE All-Share Index 15% Cash (1M Libor)</b>
Inception Date	<b>1<sup>st</sup> April 2014<sup>1</sup></b>
Investment Management Charge (p.a.)	<b>0.50% + VAT</b>
Minimum/Maximum Investment	<b>Any size</b>
Currency Options	<b>GBP</b>
Accessibility	<b>Direct, ISA, SIPP &amp; Life Wrap</b>
Average fund OCF	<b>0.88%</b>

TAM RISK RATING: (HIGH)

PERFORMANCE SUMMARY<sup>1</sup>

1 Year	3 Year	5 Year	Inception
<b>5.20%</b>	<b>20.43%</b>	<b>54.81%</b>	<b>71.23%</b>

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
<b>(2.82%)</b>	<b>16.15%</b>	<b>2.40%</b>	<b>8.99%</b>	<b>9.24%</b>

<sup>1</sup>All performance figures are net of TAM's investment management fee. Sharia Adventurous launched on 1st November 2016 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1st April 2014 following which a monthly rebalancing occurred up to 1st November 2016 when real figures are quoted.

## CURRENT TOP 5 HOLDINGS

Comgest Growth Europe Fund	Equity	22.00%
iShares MSCI World Islamic ETF	Equity	20.00%
HSBC Islamic Global Equity Index Fund	Equity	20.00%
iShares MSCI USA Islamic ETF	Equity	15.00%
Wisdomtree Physical Gold ETF	Alternatives	8.00%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>85.00%</b>
<b>Total number of holdings</b>		<b>7</b>