

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 Sharia equities, Sukuk bonds, Sharia approved commodities and cash.

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.

TAM RISK RATING: **HIGH**



PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE All World Index 15% Cash (1M Libor)
Inception Date	01 May 2017
Minimum Investment	Any size

Charges¹

TAM AMC	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.65%

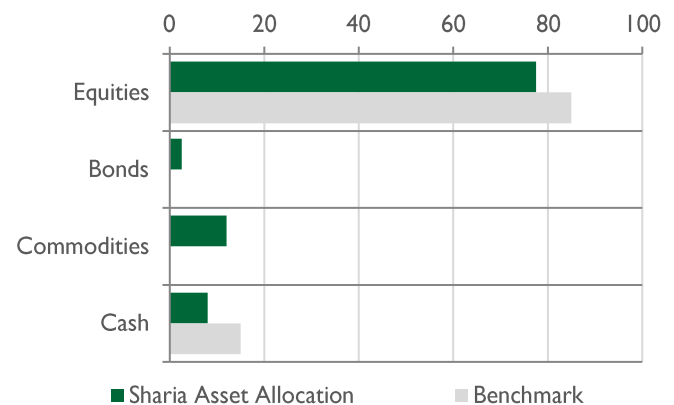
¹VAT will be added where applicable.

PERFORMANCE

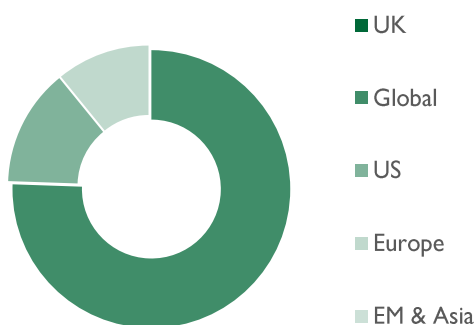
Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
-4.62	18.28	38.49	40.39	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
11.63	17.09	-11.90	6.80	10.23

All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION



REGIONAL EXPOSURE



TOP 5 HOLDINGS

1. iShares MSCI World Islamic UCITS ETF GBP	17.5%
2. Schroder Islamic Global Eq Z GBP Acc	17.5%
3. HSBC Islamic Global Equity Index IC	15.0%
4. iShares MSCI USA Islamic UCITS ETF GBP	12.5%
5. Comgest Growth Europe Shariah Acc USD	10.0%
Top 5 holdings as % of whole portfolio	72.5%
Total number of holdings	9