

ADVENTUROUS GBP PORTFOLIO



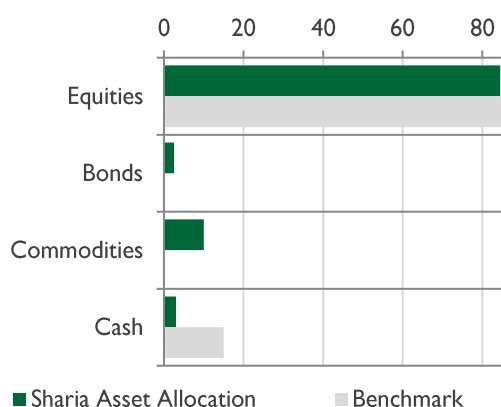
30 SEPTEMBER 2021

OBJECTIVE

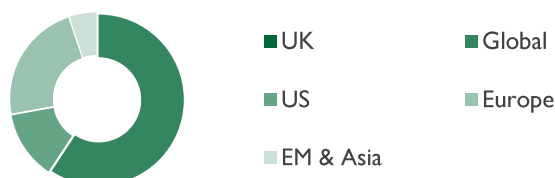
This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved 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.

CURRENT ASSET ALLOCATION



GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE All World Index 15% Cash (1M Libor)
Inception Date	01 May 2017
Minimum/Maximum Investment	Any size
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
TAM AMC	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.96%

VAT will be added where applicable

TAM RISK RATING: (HIGH)



PERFORMANCE SUMMARY

Cumulative Return %			
1 Year	3 Year	5 Year	Inception
12.36	30.44	N/A	49.00

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
17.30	11.63	9.48	9.47	9.80

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

CURRENT TOP 5 HOLDINGS

Comgest Growth Europe Shariah Acc USD	22.0%
iShares MSCI USA Islamic UCITS ETF GBP	12.5%
iShares MSCI World Islamic UCITS ETF GBP	12.5%
Schroder Islamic Global Equity Z	12.5%
Almalia Sanlam Active Shariah Global Equity UCITS ETF Acc GBP	10.0%
Top 5 holdings as % of whole portfolio	69.5%
Total number of holdings	10

TAM Asset Management Ltd | www.tamassetmanagement.com | +44(0)207 549 7650 | info@tamassetmanagement.com

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