

ADVENTUROUS GBP PORTFOLIO



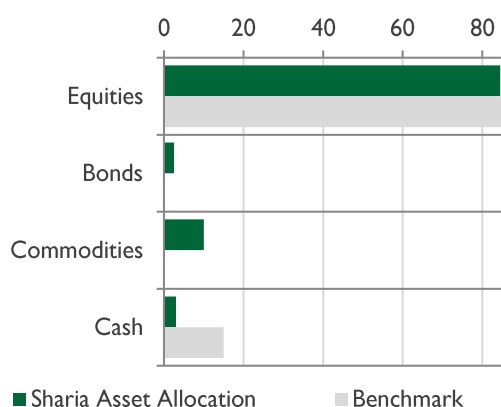
31 DECEMBER 2021

OBJECTIVE

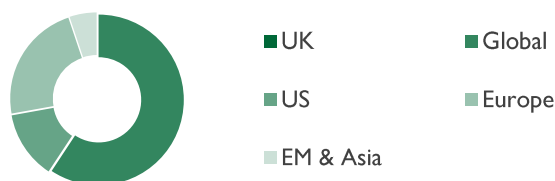
This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved 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 | 0.94% |

VAT will be added where applicable

TAM RISK RATING: (HIGH)



PERFORMANCE SUMMARY

| Cumulative Return % | | | |
|---------------------|--------|--------|-----------|
| 1 Year | 3 Year | 5 Year | Inception |
| 17.07 | 53.30 | N/A | 59.34 |

| Calendar Year Returns % | | | Annualised % | |
|-------------------------|-------|----------|--------------|------------|
| 2019 | 2020 | 2021 YTD | Return | Volatility |
| 17.30 | 11.63 | 17.07 | 10.52 | 9.61 |

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 |

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