

# BALANCED GBP PORTFOLIO



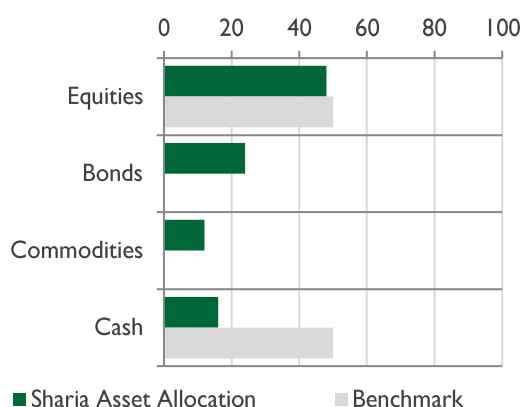
31 MARCH 2022

## OBJECTIVE

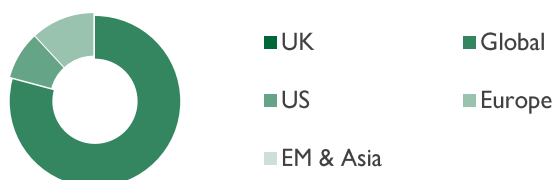
This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved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

Sharia Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Sharia Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## CURRENT ASSET ALLOCATION



## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

<b>Portfolio Benchmark</b>	50% FTSE All World Index 50% Cash (1M Libor)
<b>Inception Date</b>	01 July 2014
<b>Minimum/Maximum Investment</b>	Any size
<b>Currency Options</b>	GBP
<b>Accessibility</b>	Direct, ISA, SIPP & Life Wrap
<b>TAM AMC</b>	0.50%
<b>TAM Platform Fee</b>	0.25%
<b>Underlying Fund Charge</b>	0.75%

VAT will be added where applicable

TAM RISK RATING: (MEDIUM)



## PERFORMANCE SUMMARY

I Year	Cumulative Return %		
	3 Year	5 Year	Inception
7.59	26.75	34.43	74.12

Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
10.17	10.48	-2.63	7.04	6.64

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

## CURRENT TOP 5 HOLDINGS

Franklin Global Sukuk W Qdis USD	12.0%
NBD SICAV Emirates Global Sukuk A Acc USD	12.0%
Comgest Growth Europe Shariah Acc USD	10.0%
iShares MSCI World Islamic UCITS ETF GBP	10.0%
Schroder Islamic Global Equity Z	10.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>54.0%</b>
<b>Total number of holdings</b>	<b>10</b>

TAM Asset Management Ltd | [www.tamassetmanagement.com](http://www.tamassetmanagement.com) | +44(0)207 549 7650 | [info@tamassetmanagement.com](mailto:info@tamassetmanagement.com)

Copyright © 2022 TAM Asset Management Ltd (TAM). All Rights Reserved. This document is intended for investment professionals only. Its contents should not be distributed to, or relied on by, retail clients. This document on its own is not intended as an offer, solicitation or recommendation to use or invest in any of the services or products mentioned in it. The investments and services referred to in this document may not be suitable for all investors and TAM does not give any guarantee as to the performance or suitability of an investment for a retail client. Past performance is not a guide to future returns. The value of an investment and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. Any opinions, expectations and projections within this document are those of TAM and do not constitute investment advice or guaranteed returns. TAM Asset Management Ltd is authorised and regulated by the Financial Conduct Authority, No. 208243. Registered in England, No. 04077709. Registered Office: 10th Floor, City Tower, 40 Basinghall Street, London, EC2V 5DE.