

BALANCED GBP PORTFOLIO



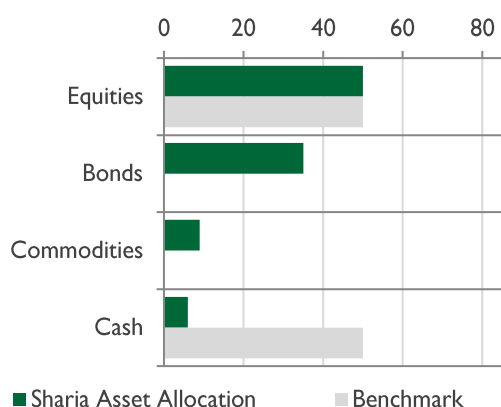
30 JUNE 2021

OBJECTIVE

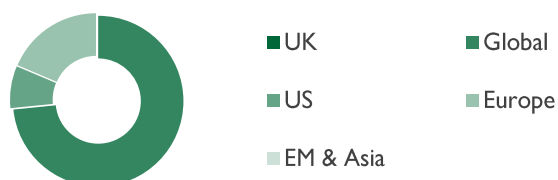
This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved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

Sharia 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

| | |
|----------------------------|---|
| Portfolio Benchmark | 50% FTSE All World Index 50% Cash (1M Libor) |
| Inception Date | 01 July 2014 |
| 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 | 1.05% |

VAT will be added where applicable

TAM RISK RATING: (MEDIUM)



PERFORMANCE SUMMARY

| | Cumulative Return % | | | | |
|--|-------------------------|--------|----------|--------------|------------|
| | 1 Year | 3 Year | 5 Year | Inception | |
| | 8.66 | 27.33 | 42.05 | 68.53 | |
| | Calendar Year Returns % | | | Annualised % | |
| | 2019 | 2020 | 2021 YTD | Return | Volatility |
| | 12.39 | 10.17 | 4.13 | 8.04 | 6.97 |

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

CURRENT TOP 5 HOLDINGS

| | |
|---|--------------|
| Franklin Global Sukuk W Qdis USD | 20.0% |
| Comgest Growth Europe Shariah Acc USD | 17.5% |
| NBD SICAV Emirates Global Sukuk A Acc USD | 15.0% |
| iShares MSCI World Islamic UCITS ETF GBP | 12.5% |
| iShares MSCI USA Islamic UCITS ETF GBP | 7.5% |
| Top 5 holdings as % of whole portfolio | 72.5% |
| Total number of holdings | 9 |

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