

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.

TAM RISK RATING: MEDIUM

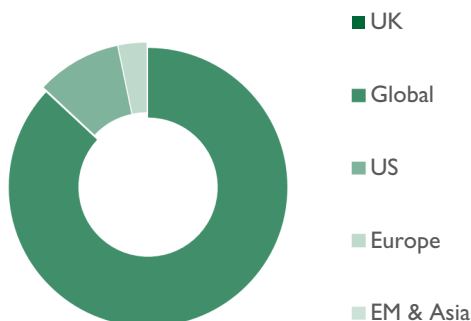


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
-0.45	14.58	33.35	70.77	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
10.17	10.48	-4.5	6.80	6.99

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

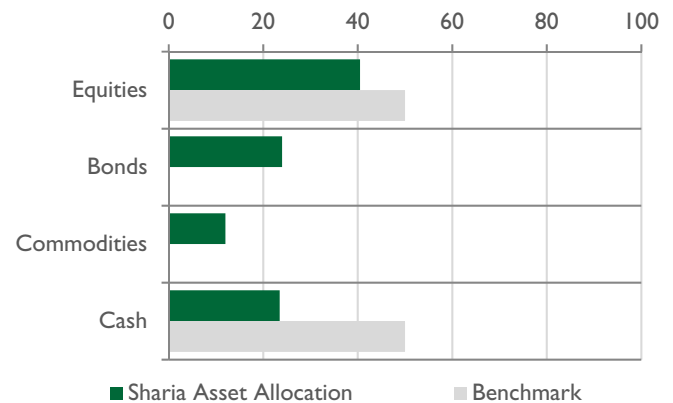
Portfolio Benchmark	50% FTSE All World Index 50% Cash (1M Libor)
Inception Date	01 May 2016
Minimum Investment	Any size

Charges¹

TAM AMC	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.64%

¹VAT will be added where applicable.

ASSET ALLOCATION



TOP 5 HOLDINGS

1.	Franklin Global Sukuk W Qdis USD	12.0%
2.	Emirates Global Sukuk I USD Acc	12.0%
3.	iShares MSCI World Islamic UCITS ETF GBP	10.0%
4.	Schroder Islamic Global Eq Z GBP Acc	10.0%
5.	iShares MSCI USA Islamic UCITS ETF GBP	7.5%
Top 5 holdings as % of whole portfolio		51.5%
Total number of holdings		10