

CAUTIOUS GBP PORTFOLIO



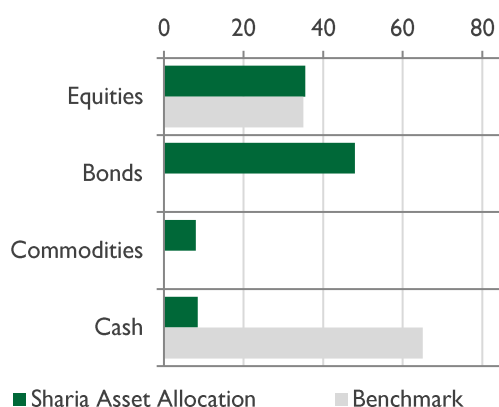
31 MARCH 2021

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 Cautious seeks to generate modest capital growth higher than bond-based returns over the short to medium term by employing a more cautious investment strategy than Sharia Balanced. The portfolio will have a modest approach to equity exposure - typically comprising of 35% equity and 65% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

CURRENT ASSET ALLOCATION



GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	35% FTSE All World Index 65% Cash (1M Libor)
Inception Date	01 May 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	1.01%

VAT will be added where applicable

TAM RISK RATING: (LOW TO MEDIUM)



PERFORMANCE SUMMARY

	Cumulative Return %				
	1 Year	3 Year	5 Year	Inception	
	10.72	25.53	37.79	48.64	
	Calendar Year Returns %			Annualised %	
	2019	2020	2021 YTD	Return	Volatility
	10.37	7.71	-0.57	5.97	6.21

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

CURRENT TOP 5 HOLDINGS

NBD SICAV Emirates Global Sukuk A Acc USD	25.0%
Franklin Global Sukuk W Qdis USD	23.0%
Comgest Growth Europe Shariah Acc USD	10.0%
iShares MSCI World Islamic UCITS ETF USD	10.0%
WisdomTree Physical Gold GBP	8.0%
Top 5 holdings as % of whole portfolio	76.0%
Total number of holdings	8

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