

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.

TAM RISK RATING: **LOW TO MEDIUM**

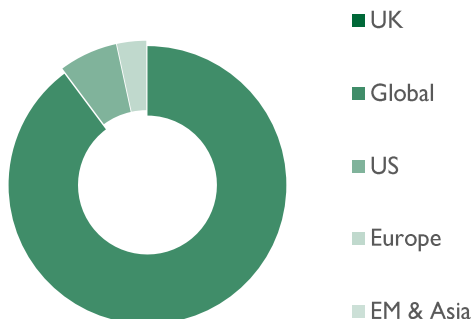


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
0.45	11.85	23.91	53.71	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
7.71	7.28	-4.16	5.46	6.10

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

REGIONAL EXPOSURE



PORTFOLIO INFORMATION

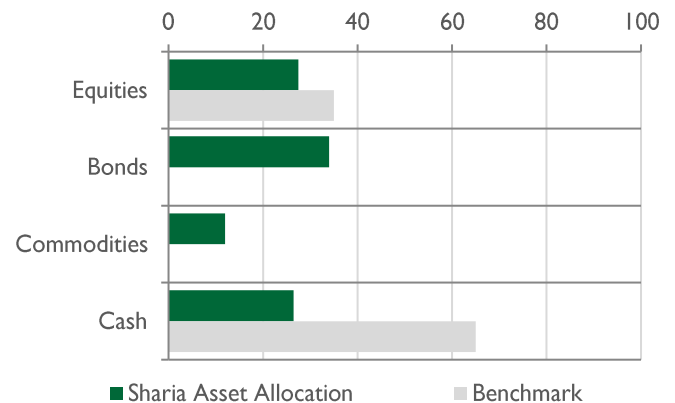
Portfolio Benchmark	35% FTSE All World Index 65% Cash (1M Libor)
Inception Date	01 May 2014
Minimum Investment	Any size

Charges¹

TAM AMC	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.63%

¹VAT will be added where applicable.

ASSET ALLOCATION



TOP 5 HOLDINGS

1. Franklin Global Sukuk W Qdis USD	17.0%
2. Emirates Global Sukuk I USD Acc	17.0%
3. WisdomTree Physical Gold GBP	8.0%
4. iShares MSCI World Islamic UCITS ETF GBP	7.5%
5. Schroder Islamic Global Eq Z GBP Acc	7.5%
Top 5 holdings as % of whole portfolio	57.0%
Total number of holdings	9