

CAUTIOUS GBP PORTFOLIO



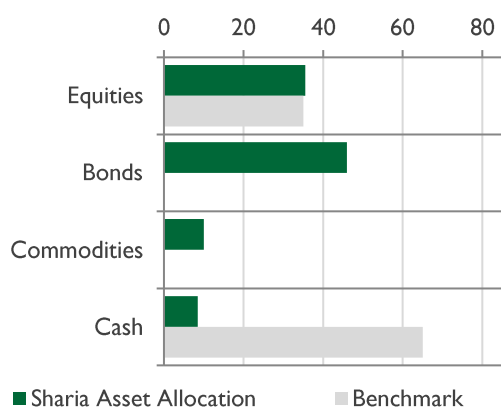
30 SEPTEMBER 2021

OBJECTIVE

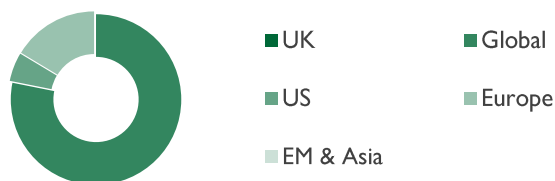
This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved 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	1.08%

VAT will be added where applicable

TAM RISK RATING: (LOW TO MEDIUM)



PERFORMANCE SUMMARY

Cumulative Return %			
1 Year	3 Year	5 Year	Inception
3.56	21.00	28.09	55.92

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
10.37	7.71	4.30	6.24	6.11

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

CURRENT TOP 5 HOLDINGS

NBD SICAV Emirates Global Sukuk A Acc USD	24.0%
Franklin Global Sukuk W Qdis USD	22.0%
Comgest Growth Europe Shariah Acc USD	15.0%
WisdomTree Physical Gold GBP	8.0%
iShares MSCI USA Islamic UCITS ETF GBP	5.0%
Top 5 holdings as % of whole portfolio	74.0%
Total number of holdings	10

TAM Asset Management Ltd | www.tamassetmanagement.com | +44(0)207 549 7650 | info@tamassetmanagement.com

Copyright © 2021 TAM Asset Management. All Rights Reserved. This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, 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. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management Ltd is authorised and regulated by the Financial Conduct Authority. No. 208243.