

DEFENSIVE GBP PORTFOLIO



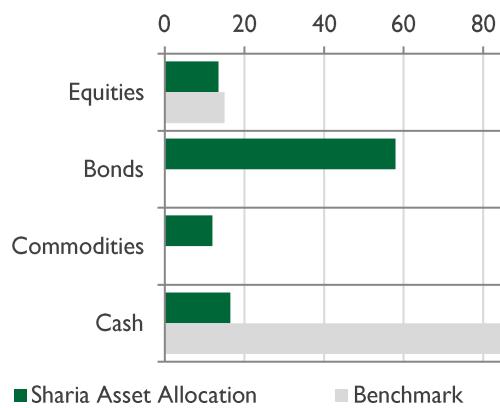
30 SEPTEMBER 2021

OBJECTIVE

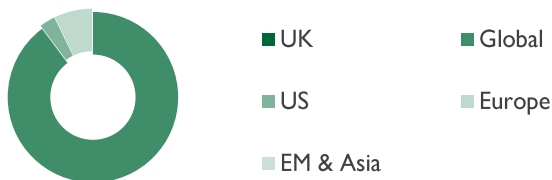
This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved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

Sharia Defensive seeks to generate modest returns higher than cash in the bank over the medium term with potential for consistent though constrained capital growth. The portfolio has a more defensive approach to equity exposure compared to Sharia Cautious - typically comprising of 15% equity and 85% 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	15% FTSE All World Index 85% Cash (1M Libor)
Inception Date	01 October 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	0.94%

VAT will be added where applicable

TAM RISK RATING: (LOW)



PERFORMANCE SUMMARY

	Cumulative Return %			
	1 Year	3 Year	5 Year	Inception
	0.62	18.25	22.21	35.49
		Calendar Year Returns %		Annualised %
	2019	2020	2021 YTD	Return Volatility
	8.03	6.27	2.54	5.80 6.35

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

CURRENT TOP 5 HOLDINGS

Franklin Global Sukuk W Qdis USD	29.0%
NBD SICAV Emirates Global Sukuk A Acc USD	29.0%
WisdomTree Physical Gold GBP	12.0%
Comgest Growth Europe Shariah Acc USD	6.0%
iShares MSCI USA Islamic UCITS ETF GBP	2.5%
Top 5 holdings as % of whole portfolio	78.5%
Total number of holdings	7

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