

GROWTH GBP PORTFOLIO



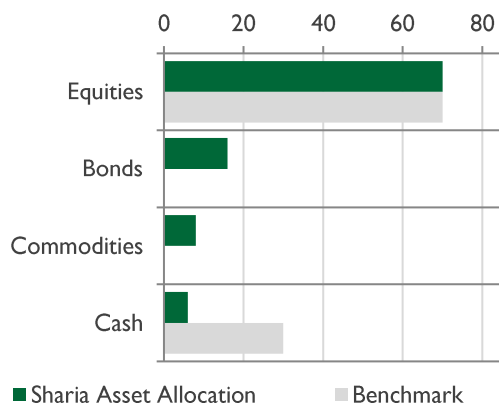
30 JUNE 2021

OBJECTIVE

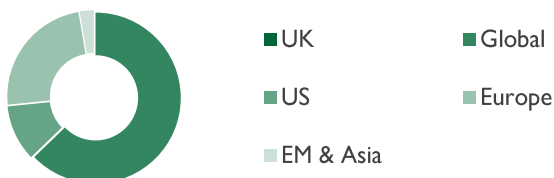
This active Sharia portfolio comprises of Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved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

Sharia Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sharia Balanced - typically comprising of 70% equity and 30% 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	70% FTSE All World Index 30% Cash (1M Libor)
Inception Date	01 April 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	1.04%

VAT will be added where applicable

TAM RISK RATING: (MEDIUM TO HIGH)

6

PERFORMANCE SUMMARY

1 Year	Cumulative Return %		
	3 Year	5 Year	Inception
13.37	31.74	53.21	94.47

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
15.47	10.84	6.54	9.66	7.97

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

CURRENT TOP 5 HOLDINGS

Comgest Growth Europe Shariah Acc USD	22.5%
iShares MSCI World Islamic UCITS ETF GBP	15.0%
HSBC Islamic Global Equity Index IC USD	12.5%
iShares MSCI USA Islamic UCITS ETF GBP	10.0%
Franklin Global Sukuk W Qdis USD	8.0%
Top 5 holdings as % of whole portfolio	68.0%
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.