

OBJECTIVE

This active Sharia portfolio comprises 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 (5 to 7 years or more), by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sharia Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: **MEDIUM TO HIGH**

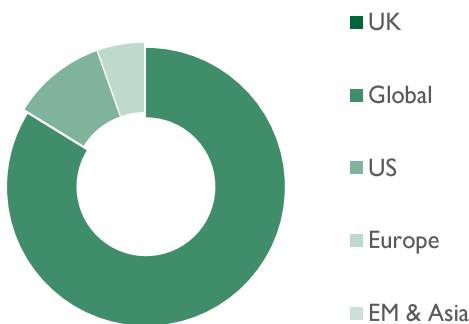


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
-7.24	17.81	34.57	94.01	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
10.84	14.58	-7.24	7.77	8.25

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

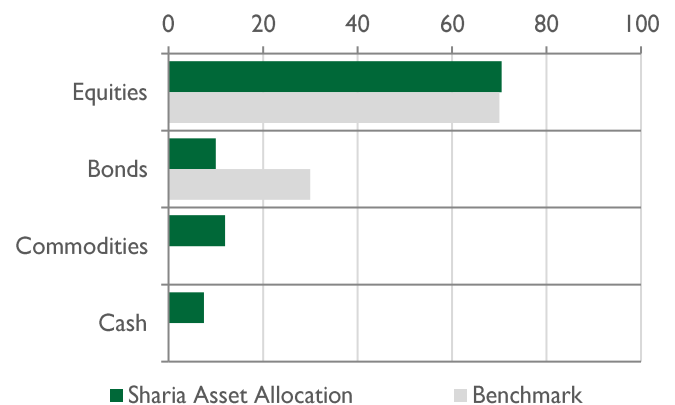
Portfolio Benchmark	70% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 30% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 April 2014
Minimum Investment	Any size

Charges¹

TAM AMC	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.58%

¹VAT will be added where applicable.

ASSET ALLOCATION %



TOP 5 HOLDINGS

1. Schroder Islamic Global Eq Z GBP Acc	15.0%
2. iShares MSCI World Islamic UCITS ETF GBP	12.5%
3. HSBC Islamic Global Equity Index IC	11.0%
4. iShares MSCI USA Islamic UCITS ETF GBP	10.0%
5. HanETF Al Kawthar Glb Equity	10.0%
Top 5 holdings as % of whole portfolio	58.5%
Total number of holdings	11