

ADVENTUROUS PORTFOLIO

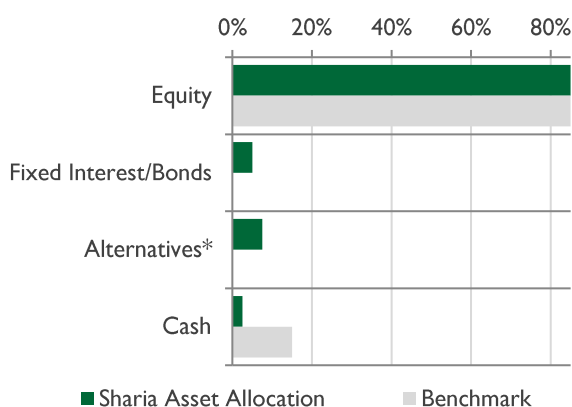
31ST DECEMBER 2018

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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

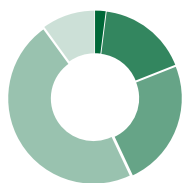
Sharia Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Sharia Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



*Absolute return, property and commodities may all feature within the alternatives classification

GEOGRAPHICAL EXPOSURE



- UK
- US
- Eurozone
- Global
- Emerging Market

PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE All-Share Index 15% Cash (1M Libor)
Inception Date	1st April 2014¹
Investment Management Charge (p.a.)	0.75% + VAT
Minimum Investment	£10,000
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Underlying Funds TER Weighted Average	1.01%
Estimated Annual Yield	1.47%

TAM RISK RATING: (HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	Inception
(2.82%)	25.57%	43.97%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
21.34%	6.49%	(2.82%)	5.34%	8.63%

¹All performance figures are net of TAM's investment management fee. Sharia Adventurous launched on 1st November 2016 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1st April 2014 following which a monthly rebalancing occurred up to 1st November 2016 when real figures are quoted.

CURRENT TOP 5 HOLDINGS

iShares MSCI World Islamic ETF	Equity	33.00%
Comgest Growth Europe USD Fund	Equity	25.00%
iShares MSCI USA Islamic ETF	Equity	17.00%
iShares MSCI Emerging Islamic ETF	Equity	10.00%
ETFS Physical Gold ETF	Alternatives	7.50%
Top 5 Holdings as % of whole portfolio		92.50%
Total number of holdings		7