

**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 Adventurous seeks to generate strong capital growth over the long-term (7 years or more) and can experience frequent and higher levels of volatility than Sharia Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

**TAM RISK RATING: HIGH**



**PORTFOLIO INFORMATION**

Portfolio Benchmark	<b>90%</b> Bloomberg Developed Market Large & Mid Cap Total Return Index GBP <b>10%</b> Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 April 2014
Minimum Investment	USD/GBP 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	7 Years +

**Charges<sup>1</sup>**

Annual Management Charge (p.a.)	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.62%

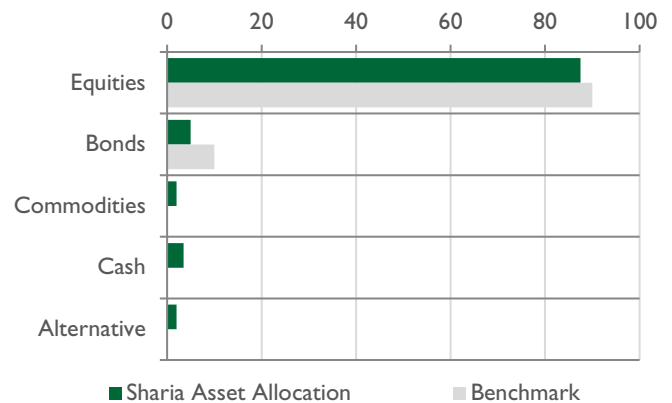
<sup>1</sup>VAT will be added where applicable.

**PERFORMANCE**

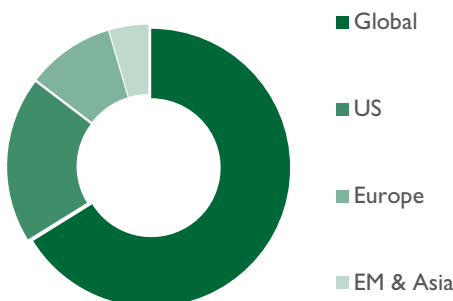
Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
10.70	19.07	38.22	57.89	
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
17.09	(8.78)	8.61	7.17	9.85

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

**ASSET ALLOCATION %**



**REGIONAL EXPOSURE %**



**TOP 5 HOLDINGS**

1. iShares MSCI USA Islamic ETF	19.00%
2. iShares MSCI World Islamic ETF	17.00%
3. Invesco Perpetual Dow Jones Islamic Global Developed Markets ETF	15.00%
4. Schroder Islamic Global Equity Fund	12.50%
5. Saturna HanETF Al Kawthar Global Equity ETF	9.50%
<b>Top 5 holdings as % of whole portfolio</b>	<b>73.00%</b>
<b>Total number of holdings</b>	<b>11</b>