ADVENTUROUS GBP MODEL PORTFOLIO

tamsharia

QUARTERLY FACTSHEET

30 SEPTEMBER 2023

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

P	ortfolio Benchmark	90% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 10% Bloomberg Barclays Global Aggregate Bond Index GBP				
In	ception Date	01 April 2014				
M	linimum Investment	USD/GBP 7,500				
Α	ccessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust				
	uggested Investment Iorizon	7 Years +				

Charges¹

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

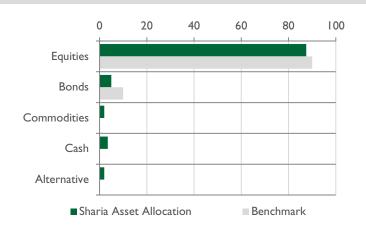
VAT will be added where applicable.

PERFORMANCE

Cumulative Return %									
l Year	3 Ye	3 Year		5 Year		Inception			
10.70	19.0	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 %

■ Global ■ US ■ Europe ■ EM & Asia

TOP 5 HOLDINGS

Top	73.00%	
5.	Saturna HanETF Al Kawthar Global Equity ETF	9.50%
4.	Schroder Islamic Global Equity Fund	12.50%
3.	Invesco Perpetual Dow Jones Islamic Global Developed Markets ETF	15.00%
2.	iShares MSCI World Islamic ETF	17.00%
۱.	iShares MSCI USA Islamic ETF	19.00%

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