

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 Balanced seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Sharia Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: MEDIUM

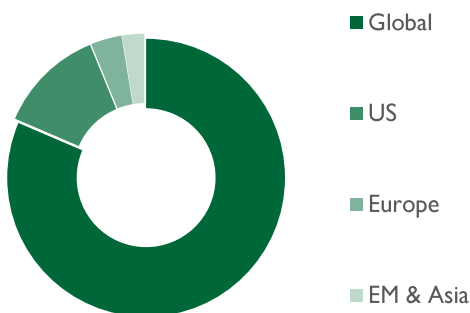


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
4.57	10.67	30.49	78.58	
Calendar Year Returns %		Annualised %		
2021	2022	2023 YTD	Return	Volatility
10.48	(4.59)	4.67	6.55	6.69

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

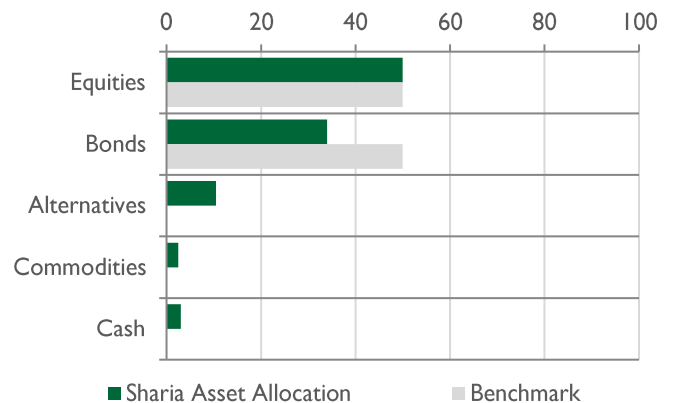
Portfolio Benchmark	50% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 50% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 April 2014
Minimum Investment	USD/GBP 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	5 Years +

Charges¹

Annual Management Charge (p.a.)	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.89%

¹VAT will be added where applicable.

ASSET ALLOCATION %



TOP 5 HOLDINGS

1.	Franklin Templeton Global Sukuk Fund	12.50%
2.	iShares MSCI USA Islamic ETF	12.00%
3.	Principal Islamic Global Multi-Asset Fund	10.50%
4.	iShares MSCI World Islamic ETF	10.00%
5.	Waystone Emirates Global Sukuk Fund	9.00%
Top 5 holdings as % of whole portfolio		54.00%
Total number of holdings		13