DEFENSIVE GBP MODEL PORTFOLIO

tamsharia

QUARTERLY FACTSHEET

31 DECEMBER 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 Defensive seeks to generate modest returns higher than cash in the bank over the short to medium term (3 to 5 years or more) with potential for consistent though constrained capital growth. The portfolio has a more defensive approach to equity exposure compared to Sharia Cautious typically comprising 10% equity and 90% non-equity - though weightings may deviate within set parameters, allowing managers to react to market Charges conditions.

TAM RISK RATING: LOW



PORTFOLIO INFORMATION

t	Portfolio Benchmark	 I 0% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 90% Bloomberg Barclays Global Aggregate Bond Index GBP
	Inception Date	01 April 2014
2	Minimum Investment	USD/GBP 7,500
	Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
	Suggested Investment Horizon	3 to 5 Years +
S	Charges	

Annual Management Charge (p.a.)	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	1.16%

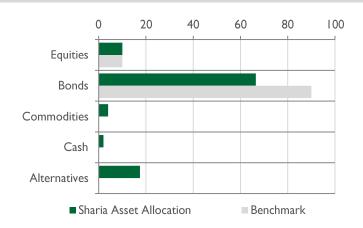
VAT will be added where applicable.

PERFORMANCE

Cumulative Return %							
l Year	3 Ye	3 Year		5 Year		Inception	
1.50	6.13	5	2	21.43		38.83	
Calendar Year Returns %				Anr	ıua	lised %	
2021	2022	2023	YTD	Return		Volatility	
3 93	0.63		50	4 45		5.82	

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

ASSET ALLOCATION %



REGIONAL EXPOSURE %



TOP 5 HOLDINGS

Total number of holdings		
То	84.00%	
5.	HSBC Global Sukuk Index	14.00%
4.	Waystone Emirates Global Sukuk Fund	15.00%
3.	Principal Global Sukuk Fund	15.50%
2.	Principal Islamic Global Multi-Asset Fund	17.50%
۱.	Franklin Templeton Global Sukuk Fund	22.00%

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CAUTIOUS GBP MODEL PORTFOLIO

tamsharia*

1.06%

QUARTERLY FACTSHEET

31 DECEMBER 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 Cautious seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Sharia Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

TAM RISK RATING: LOW TO MEDIUM

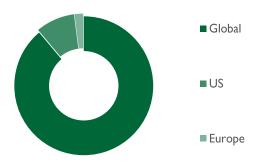


PERFORMANCE

Cumulative Return %						
l Year	3 Ye	3 Year		Year	ı	Inception
1.06	5.96	5.96		23.81		59.55
Calendar Year Returns %				Anr	nuali	ised %
2021	2022	2023	YTD	Return		Volatility
7.28	(2.52)	2.0	04	5.13		5.80

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

REGIONAL EXPOSURE %



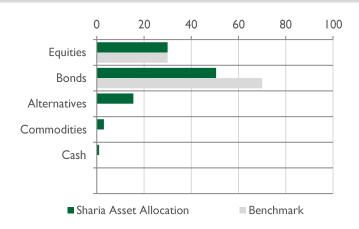
PORTFOLIO INFORMATION

Portfolio Benchmark	 30% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 70% 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	3 to 5 Years +
Charges	
Annual Management Charg	ge (p.a.) 0.50%
TAM Platform Fee	0.25%

VAT will be added where applicable.

ASSET ALLOCATION %

Underlying Fund Charge



TOP 5 HOLDINGS

 Principal Islamic Global Multi-Asset Fund Principal Global Sukuk Fund Waystone Emirates Global Sukuk Fund iShares MSCI USA Islamic ETF 9.00 	To	11	
 Principal Islamic Global Multi-Asset Fund Principal Global Sukuk Fund Waystone Emirates Global Sukuk Fund 12.50 	To	67.50%	
 Principal Islamic Global Multi-Asset Fund Principal Global Sukuk Fund 12.50 	5.	iShares MSCI USA Islamic ETF	9.00%
Principal Islamic Global Multi-Asset Fund 15.50	4.	Waystone Emirates Global Sukuk Fund	12.50%
	3.	Principal Global Sukuk Fund	12.50%
Franklin Templeton Global Sukuk Fund 18.00	2.	Principal Islamic Global Multi-Asset Fund	15.50%
	١.	Franklin Templeton Global Sukuk Fund	18.00%

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BALANCED GBP MODEL PORTFOLIO

tamsharia*

QUARTERLY FACTSHEET

31 DECEMBER 2023

0.25%

0.89%

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**

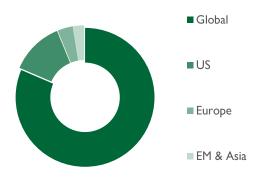


PERFORMANCE

Cumulative Return %					
l Year	3 `	3 Year		Year	Inception
4.57	10	0.67	3	0.49	78.58
Calendar Year Returns %					
Calend	dar Year R	leturns %	•	Anr	nualised %
2021	dar Year R 2022		YTD	Anr Return	Volatility

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

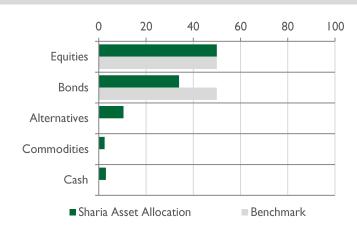
Portfolio Benchmark	 50% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 50% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 April 2014
Minimum Investment	USD/GBP 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	5 Years +
Charges ¹	
Annual Management Charge	e (p.a.) 0.50%

VAT will be added where applicable.

ASSET ALLOCATION %

TAM Platform Fee

Underlying Fund Charge



TOP 5 HOLDINGS

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

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GROWTH GBP MODEL PORTFOLIO

tamsharia*

QUARTERLY FACTSHEET

31 DECEMBER 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 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 %				
ception				
114.87				
ed %				
Volatility				
8.04				

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

PORTFOLIO INFORMATION

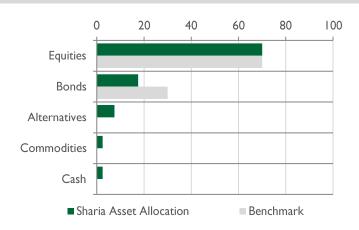
Portfolio Benchmark	70% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP30% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 April 2014
Minimum Investment	USD/GBP 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	5 to 7 Years +

Charges¹

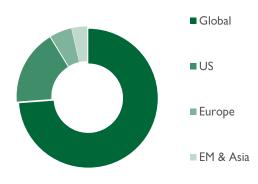
Annual Management Charge (p.a.)	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.77%

VAT will be added where applicable.

ASSET ALLOCATION %



REGIONAL EXPOSURE %



TOP 5 HOLDINGS

 Schi Inve Mar Satu 	Total number of holdings				
 Schi Inve Mar 	Top 5 holdings as % of whole portfolio				
 Schi Inve 	turna HanETF AI Kawthar Global Equity ETF	7.50%			
	vesco Perpetual Dow Jones Islamic Global Developed arkets ETF	9.00%			
2. iSha	hroder Islamic Global Equity Fund	10.00%			
	nares MSCI World Islamic ETF	15.50%			
I. iSha	nares MSCI USA Islamic ETF	17.00%			

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ADVENTUROUS GBP MODEL PORTFOLIO

tamsharia

QUARTERLY FACTSHEET

31 DECEMBER 2023

OBJECTIVE

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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% nonequity - though weightings may deviate within set parameters, allowing

Charges! managers to react to market conditions.

TAM RISK RATING: HIGH



PORTFOLIO INFORMATION

Portfolio Benchmark	90% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 10% 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 +

Annual Management Charge (p.a.)	0.50%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.65%

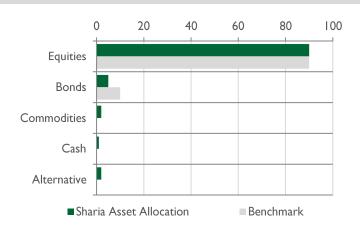
VAT will be added where applicable.

PERFORMANCE

Cumulative Return %								
l Year		3 Year		5	Year	Inception		
15.28		23.13		6	0.84		66.47	
Calendar Year Returns % Annualised %								
Calend	dar `	Year Ret	urns %		Anr	nuali	sed %	
Calend 2021	dar `	Year Ret	urns % 2023		Anr Return	nuali	Volatility	

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

ASSET ALLOCATION %



REGIONAL EXPOSURE %

■ Global ■ Europe ■ EM & Asia ■UK

TOP 5 HOLDINGS

Total number of holdings				
Top	73.00%			
5.	Saturna HanETF AI Kawthar Global Equity ETF	9.50%		
4.	Schroder Islamic Global Equity Fund	12.50%		
3.	Invesco Perpetual Dow Jones Islamic Global Developed Markets ETF	12.50%		
2.	iShares MSCI World Islamic ETF	19.00%		
۱.	iShares MSCI USA Islamic ETF	19.50%		

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