

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

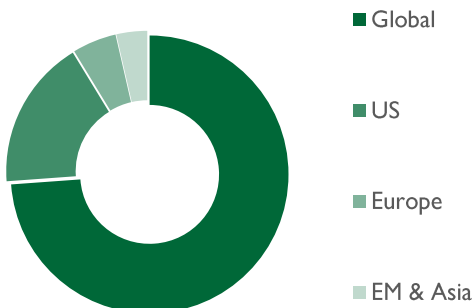


PERFORMANCE

Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
12.37	19.43	52.48	114.87	
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
14.58	(7.24)	12.37	8.07	8.04

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

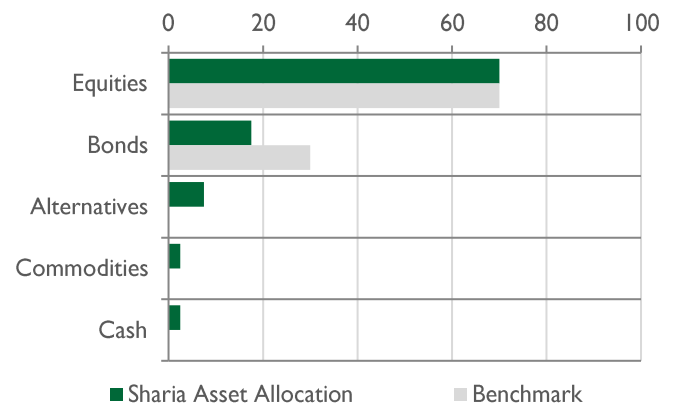
Portfolio Benchmark	70% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 30% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 April 2014
Minimum Investment	USD/GBP 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	5 to 7 Years +

Charges¹

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

¹VAT will be added where applicable.

ASSET ALLOCATION %



TOP 5 HOLDINGS

1. iShares MSCI USA Islamic ETF	17.00%
2. iShares MSCI World Islamic ETF	15.50%
3. Schroder Islamic Global Equity Fund	10.00%
4. Invesco Perpetual Dow Jones Islamic Global Developed Markets ETF	9.00%
5. Saturna HanETF Al Kawthar Global Equity ETF	7.50%
Top 5 holdings as % of whole portfolio	59.00%
Total number of holdings	13