

SHARIA MPS **GBP** –SnapshotData as of 30th June 2026**PORTFOLIO PERFORMANCE (%)**

Period	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
3 Month	4.93	9.12	13.05	17.36	20.42
6 Month	4.63	7.79	10.97	14.64	17.16
1 Year	13.16	20.50	26.65	34.58	40.31
3 Year (ann.)	6.53	9.28	12.02	15.14	17.16
5 Year (ann.)	4.48	6.20	8.22	10.26	11.59
Since inception (ann.)	4.93	6.03	7.95	9.72	10.60

RISK

Risk Metric	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
Volatility (3Y Std Dev, %)	5.93	7.65	9.69	12.11	14.05
Maximum Drawdown (5Y, %)	-5.77	-7.83	-9.56	-11.97	-13.65

CALENDAR YEAR PERFORMANCE (%)

Year	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
2026	4.63	7.79	10.97	14.64	17.16
2025	4.47	7.94	10.31	13.16	15.02
2024	7.76	8.53	10.29	12.07	12.79
2023	1.50	4.69	8.58	12.37	15.29
2022	0.63	-2.52	-4.59	-7.24	-8.78
2021	3.93	7.28	10.48	14.58	17.08

TACTICAL EXPOSURE (%)

Asset Class	Defensive 20	Cautious 40	Balanced 60	Growth 80	High Growth 100
Global Equity	20.00	40.00	60.00	79.00	91.50
Bonds	71.50	51.50	32.00	12.50	0.00
Alternatives	5.00	6.00	6.50	7.00	7.50
Cash	3.50	2.50	1.50	1.50	1.00

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