ADVENTUROUS GBP MODEL PORTFOLIO

tamsharia

QUARTERLY FACTSHEET — 31st MARCH 2025

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** 7

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	05 May 2017
Minimum Investment	GBP 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	7 Years +
Underlying Fund Charge	0.61%

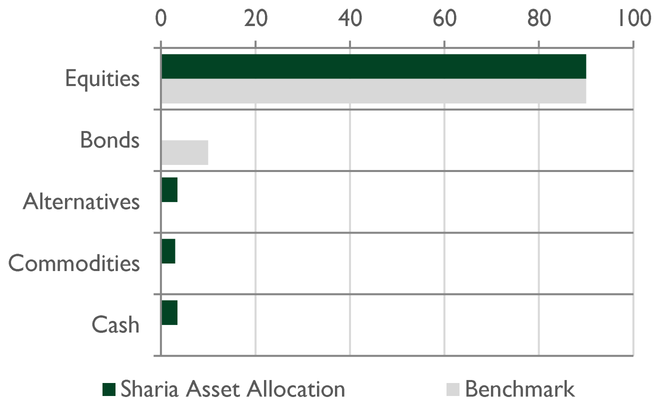
PERFORMANCE

Cumulative Return %			
1 Year	3 Year	5 Year	Inception
(3.49)	13.28	56.59	71.65

Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
15.29	12.79	(8.35)	7.07	10.16

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

ASSET ALLOCATION %



REGIONAL EXPOSURE %

TOP 5 HOLDINGS

1.	HSBC Islamic Global Equity Index Fund	25.00%
2.	Invesco Perpetual Dow Jones Islamic Global Dev Markets ETF	25.00%
3.	Schroder Islamic Global Equity Fund	15.00%
4.	Comgest Growth Europe Fund	10.00%
5.	HANetf Royal Mint Responsible Physical Gold ETC	7.00%
Top 5 holdings as % of whole portfolio		**82.00%**
Total number of holdings		**9**

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