

## ADVENTUROUS GBP MODEL PORTFOLIO

tamsharia

## QUARTERLY FACTSHEET

31<sup>st</sup> 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**

## PORTFOLIO INFORMATION

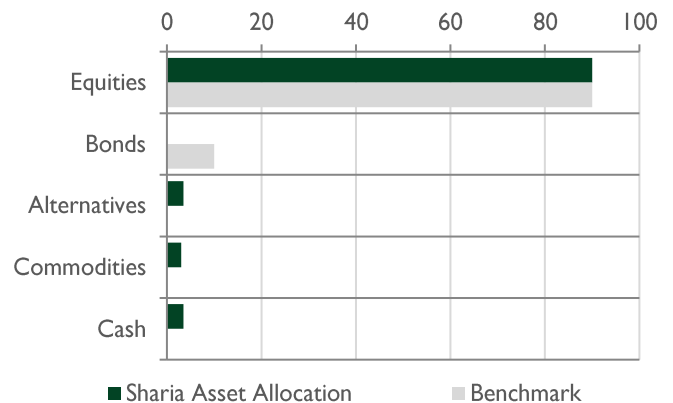
|                              |                                   |
|------------------------------|-----------------------------------|
| Portfolio Benchmark          | Bloomberg Global EQ:FI 90:10      |
| Inception Date               | 05 May 2017                       |
| Minimum Investment           | 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%         |
| <b>Top 5 holdings as % of whole portfolio</b>                 | <b>82.00%</b> |
| <b>Total number of holdings</b>                               | <b>9</b>      |

TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | [www.tamint.com](http://www.tamint.com)

Copyright © 2024 TAM Asset Management International Ltd. All Rights Reserved. This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management International Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management International Limited is regulated by the Financial Services Commission of Mauritius and is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority.