

BALANCED GBP MODEL PORTFOLIO



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 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**



PORTFOLIO INFORMATION

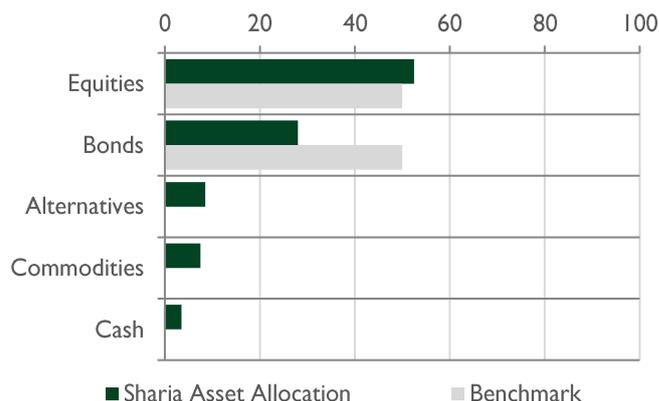
Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 October 2014
Minimum Investment	GBP 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	5 Years +
Underlying Fund Charge	0.69%

PERFORMANCE

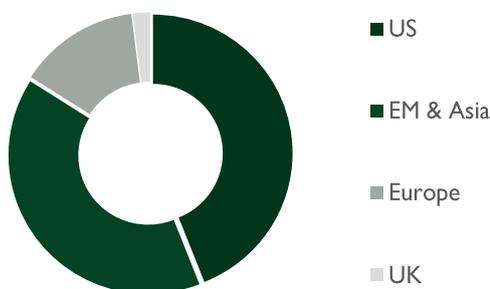
Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
0.35	12.12	39.02	91.57	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
8.58	10.29	(4.74)	6.38	6.85

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	15.00%
2. Invesco Perpetual Dow Jones Islamic Global Dev Markets ETF	13.00%
3. Franklin Templeton Global Sukuk Fund	12.50%
4. HANetf Royal Mint Responsible Physical Gold ETC	10.00%
5. Schroder Islamic Global Equity Fund	10.00%
Top 5 holdings as % of whole portfolio	58.00%
Total number of holdings	14

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