CAUTIOUS 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 Cautious seeks to generate modest capital growth higher than bond-based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Sharia Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

TAM RISK RATING: **LOW TO MEDIUM**

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	30 May 2014
Minimum Investment	GBP 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	3 to 5 Years +
Underlying Fund Charge	0.68%

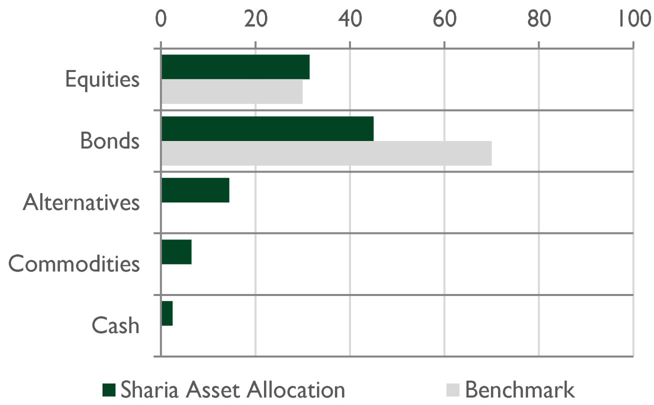
PERFORMANCE

Cumulative Return %			
1 Year	3 Year	5 Year	Inception
1.18	9.51	27.49	68.65

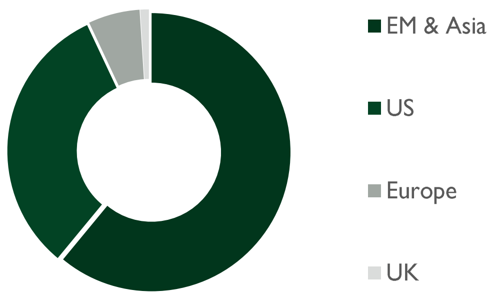
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
4.69	8.53	(3.46)	4.94	5.86

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

ASSET ALLOCATION %



REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Franklin Templeton Global Sukuk Fund	15.00%
2.	HSBC Global Sukuk Index	12.50%
3.	HSBC Islamic Global Equity Index Fund	10.50%
4.	HANetf Royal Mint Responsible Physical Gold ETC	10.00%
5.	Waystone Emirates Global Sukuk Fund	10.00%
Top 5 holdings as % of whole portfolio		**58.00%**
Total number of holdings		**11**

TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com