

GROWTH PORTFOLIO

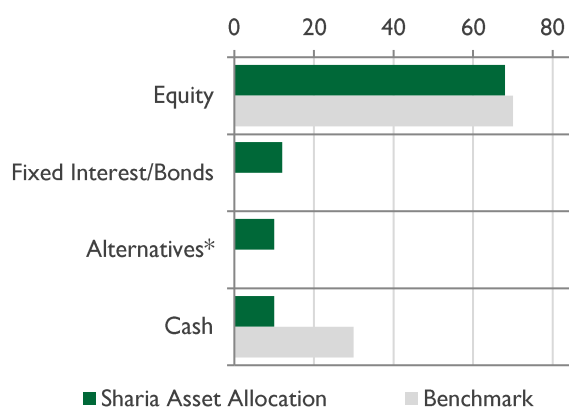
31ST DECEMBER 2019

OBJECTIVE

This active Sharia portfolio comprises of 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

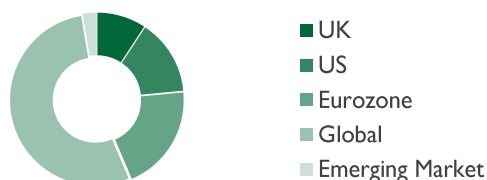
Sharia Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sharia Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



*Absolute return, property and commodities may all feature within the alternatives classification

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	70% FTSE All-Share Index 30% Cash (1M Libor)
Inception Date	1st April 2014¹
Investment Management Charge (p.a.)	0.50% + VAT
Minimum/Maximum Investment	Any size
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Average fund OCF	0.85%

TAM RISK RATING: (MEDIUM TO HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	Inception
12.79%	11.61%	39.96%	53.62%

Calendar Year Returns			Annualised	
2017	2018	2019	Return	Volatility
1.91%	(2.89%)	12.79%	7.75%	7.54%

¹All performance figures quoted are net of TAM's investment management fee.

CURRENT TOP 5 HOLDINGS

iShares MSCI World Islamic ETF	Equity	20.00%
Comgest Growth Europe USD Fund	Equity	19.00%
iShares MSCI USA Islamic ETF	Equity	14.00%
HSBC Islamic Global Equity Index Fund	Equity	12.50%
Franklin Templeton Global Sukuk Fund	Fixed Interest/Bonds	8.00%
Top 5 Holdings as % of whole portfolio		73.50%
Total number of holdings		9

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