

ADVENTUROUS GBP PORTFOLIO



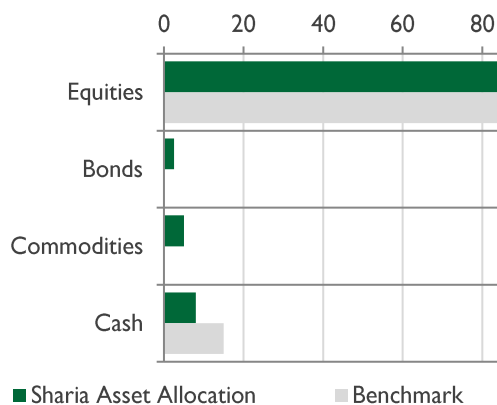
31 DECEMBER 2020

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 Sharia equities, Sukuk bonds, Sharia approved commodities and cash.

Sharia Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Sharia Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	85% FTSE All-Share Index 15% Cash (1M Libor)
Inception Date	01 November 2016
Minimum/Maximum Investment	Any size
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Direct AMC	0.50%
Direct OCF	0.93%

VAT will be added where applicable

TAM RISK RATING: (HIGH)

PERFORMANCE SUMMARY¹

I Year	Cumulative Return			Inception
	3 Year	5 Year		
9.52%	23.62%	N/A	83.14%	

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(2.82%)	16.15%	9.52%	9.38%	9.32%

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

CURRENT TOP 5 HOLDINGS

Comgest Growth Europe Shariah Acc USD	22.0%
Ishares II PLC MSCI World Islamic ETF \$ Dist GBP	17.5%
HSBC Islamic Global Equity Index IC USD	17.5%
Ishares II PLC MSCI USA Islamic UCITS ETF \$ Dist GBP	12.5%
Hanetf Sanlam Shariah Global Equity UCITS ETF Acc GBX	10.0%
Top 5 holdings as % of whole portfolio	79.5%
Total number of holdings	8

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