

BALANCED GBP PORTFOLIO



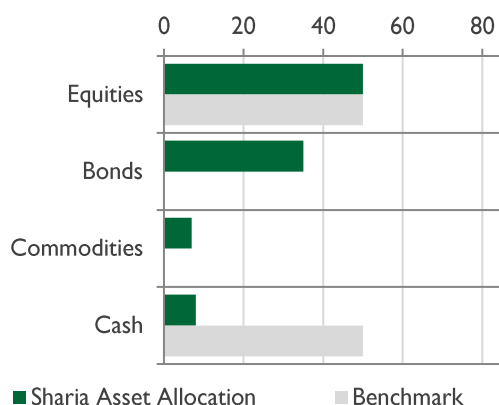
31 DECEMBER 2020

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 Balanced seeks to generate capital growth over the medium to longer term, 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 of 50% equity and 50% 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	50% FTSE All-Share Index 50% Cash (1M Libor)
Inception Date	01 July 2014
Minimum/Maximum Investment	Any size
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Direct AMC	0.50%
Direct OCF	1.00%

VAT will be added where applicable

TAM RISK RATING: (MEDIUM)



PERFORMANCE SUMMARY

I Year	Cumulative Return		
	3 Year	5 Year	Inception
8.25%	16.97%	37.38%	56.15%

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(1.72%)	9.95%	8.25%	6.83%	6.99%

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

CURRENT TOP 5 HOLDINGS

Franklin Global Sukuk W Qdis USD	20.0%
Comgest Growth Europe Shariah Acc USD	17.5%
NBD SICAV Emirates Global Sukuk A Acc USD	15.0%
Ishares II PLC MSCI World Islamic ETF \$ Dist GBP	12.5%
Ishares II PLC MSCI USA Islamic UCITS ETF \$ Dist GBP	7.5%
Top 5 holdings as % of whole portfolio	72.5%
Total number of holdings	8

TAM Asset Management Ltd | www.tamassetmanagement.com | +44(0)207 549 7650 | info@tamassetmanagement.com

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