

## GROWTH GBP PORTFOLIO



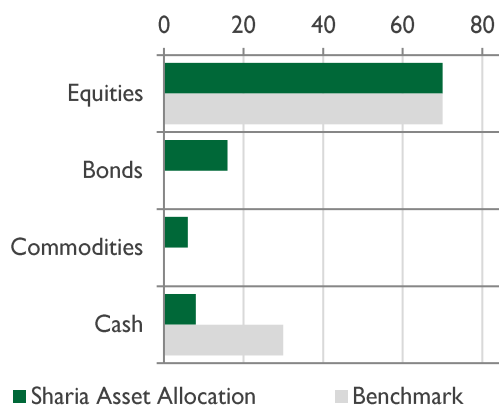
31 DECEMBER 2020

## 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 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



## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>70% FTSE All-Share Index 30% Cash (1M Libor)</b>
Inception Date	<b>01 April 2014</b>
Minimum/Maximum Investment	<b>Any size</b>
Currency Options	<b>GBP</b>
Accessibility	<b>Direct, ISA, SIPP &amp; Life Wrap</b>
Direct AMC	<b>0.50%</b>
Direct OCF	<b>1.01%</b>

VAT will be added where applicable

TAM RISK RATING: (MEDIUM TO HIGH)

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## PERFORMANCE SUMMARY

I Year	Cumulative Return			Inception
	3 Year	5 Year		
9.36%	19.77%	45.82%	68.00%	
Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(2.89%)	12.79%	9.36%	7.99%	8.11%

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

## CURRENT TOP 5 HOLDINGS

Comgest Growth Europe Shariah Acc USD	22.5%
Ishares II PLC MSCI World Islamic ETF \$ Dist GBP	15.0%
HSBC Islamic Global Equity Index IC USD	12.5%
Ishares II PLC MSCI USA Islamic UCITS ETF \$ Dist GBP	10.0%
Franklin Global Sukuk W Qdis USD	8.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>68.0%</b>
<b>Total number of holdings</b>	<b>9</b>

TAM Asset Management Ltd | [www.tamassetmanagement.com](http://www.tamassetmanagement.com) | +44(0)207 549 7650 | [info@tamassetmanagement.com](mailto:info@tamassetmanagement.com)

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