

GROWTH PORTFOLIO

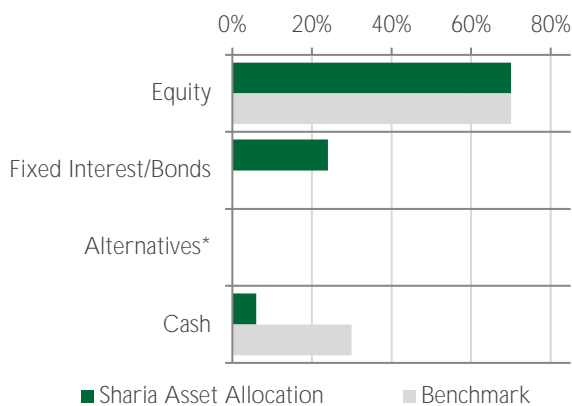
30th JUNE 2018

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.

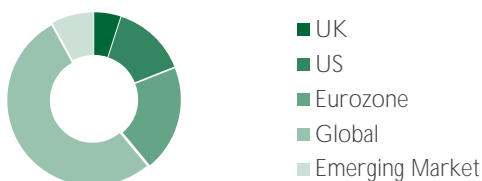
Sharia Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sharia Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate 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	1 st April 2014 ¹
Investment Management Charge (p.a.)	0.75% + VAT
Minimum Investment	£10,000
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Underlying Funds TER Weighted Average	0.99%
Estimated Annual Yield	0.71%

TAM RISK RATING: (MEDIUM TO HIGH)



PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
2.75%	27.71%	47.35%	74.44%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
19.47%	1.91%	1.07%	8.94%	7.33%

¹ The performance figures quoted are for illustrative purposes only. Figures quoted before 1st April 2014 are pro-forma and calculated based on the assumption that the current portfolio was held from the 1st January 2012 following which a monthly rebalancing occurred. All performance figures quoted are net of TAM's Investment Management Fee.

CURRENT TOP 5 HOLDINGS

iShares MSCI World Islamic ETF	Equity	29.50%
Comgest Growth Europe USD Fund	Equity	19.00%
iShares MSCI USA Islamic ETF	Equity	14.00%
BNP Paribas Hilal Income Privilege Fund	Fixed Interest/Bonds	12.00%
Franklin Templeton Global Sukuk Fund	Fixed Interest/Bonds	12.00%
Top 5 Holdings as % of whole portfolio		86.50%
Total number of holdings		6

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