

BALANCED PORTFOLIO

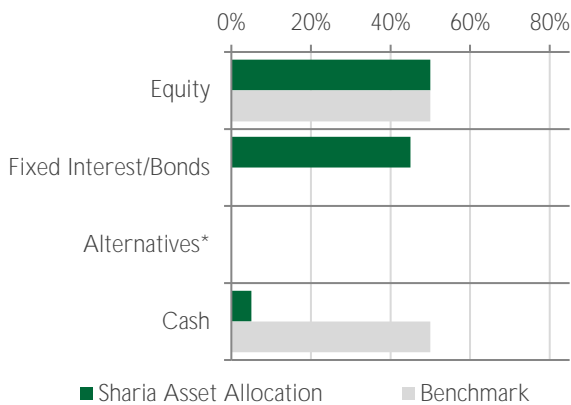
30th JUNE 2018

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.

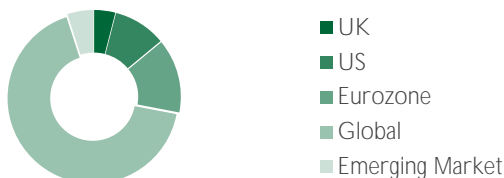
Sharia Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short-term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Sharia Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	50% FTSE All-Share Index 50% 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	1.01%
Estimated Annual Yield	0.91%

TAM RISK RATING: (MEDIUM)



PERFORMANCE SUMMARY

1 Year	3 Year	5 Year	Inception
0.23%	22.04%	37.84%	60.55%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
18.12%	(0.57%)	0.34%	7.56%	6.82%

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	21.50%
BNP Paribas Hilal Income Privilege Fund	Fixed Interest/Bonds	20.00%
Franklin Templeton Global Sukuk Fund	Fixed Interest/Bonds	20.00%
Comgest Growth Europe Fund	Equity	13.50%
iShares MSCI USA Islamic ETF	Equity	10.00%
Top 5 Holdings as % of whole portfolio		85.00%
Total number of holdings		7

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