# **Managed Portfolio Service - Sharia Balanced GBP**

# September 2025



### Portfolio objective

The objective of this portfolio is to provide investment returns, through a combination of income and capital growth assets over the medium to long term, by investing in Sharia-compliant investment vehicles such as unit trusts, mutual funds and exchange traded funds.

This portfolio is actively managed, and will consist of Sharia equities, Sukuk bonds and commodities to manage risk and enhance returns.

Equity exposure is likely to range between 55-75% allowing managers to adapt to short term changes within investment markets.

All the investments held within the portfolios have been overseen by a Sharia Board to confirm they comply with Islamic ethics, so investors and their advisors can rest easy knowing they are making the right decisions

#### Simulated past performance



#### **Key facts**

Inception date	January 2021
No. of holdings	11
Minimum Investment	Any size
Accessibility	GIA, ISA, SIPP, JISA, Life Wrap
Overall portfolio yield	1.74%
Annual management charge (AMC)	0.50%
Ongoing portfolio charge (OCF)*	0.60%
Active/passive exposure	47.50% / 52.50%

<sup>\*</sup>The OCF includes the fees charged by third-party fund managers within the portfolio, and does not include AMC, platform provider, adviser fees, transaction costs or performance fees.

VAT will be added where applicable

## **Top 5 holdings**

Top 5 holdings as % of whole portfolio	59.0%
Franklin Global Sukuk W Acc USD	9.0%
HSBC MSCI Europe Islamic ESG ETF	10.0%
iShares MSCI World Islamic ETF USD Dist	12.5%
iShares MSCI USA Islamic ETF USD Dist	12.5%
HSBC Islamic Global Equity Index AC	15.0%
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#### **Asset allocation**



- Sukuk Bonds
- European Equity
- US Equity
- Emerging Market Equity
- Global Equity
- Commodities

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
3.51%	-2.74%	-3.54%	-2.58%	2.96%	1.79%	4.37%	-0.23%	4.84%				8.24%
-0.17%	3.08%	2.74%	-0.91%	1.15%	2.67%	-0.83%	-0.63%	-0.05%	1.74%	2.17%	-0.24%	11.12%
2.67%	-1.03%	2.53%	-0.32%	0.83%	0.91%	1.34%	-0.46%	0.40%	-1.24%	2.79%	2.64%	11.50%
-3.81%	-1.18%	3.67%	-0.68%	-1.28%	-2.96%	4.29%	0.92%	-2.87%	0.52%	2.91%	-3.00%	-3.83%
-0.66%	-1.71%	2.77%	2.94%	-0.93%	3.42%	1.05%	2.53%	-1.65%	1.98%	2.84%	0.65%	13.84%
0.64%	-2.29%	-5.65%	6.35%	5.79%	2.29%	-1.13%	2.03%	1.90%	-2.29%	2.55%	1.33%	11.44%
1.84%	1.33%	3.34%	1.32%	-0.03%	4.84%	4.37%	0.63%	-0.69%	-2.95%	1.58%	0.61%	17.14%
-1.69%	-0.78%	-2.28%	2.27%	4.12%	0.12%	2.23%	1.33%	-0.28%	-3.25%	0.84%	-3.58%	-1.23%
	3.51% -0.17% 2.67% -3.81% -0.66% 0.64% 1.84%	3.51% -2.74% -0.17% 3.08% 2.67% -1.03% -3.81% -1.18% -0.66% -1.71% 0.64% -2.29% 1.84% 1.33%	3.51% -2.74% -3.54% -0.17% 3.08% 2.74% 2.67% -1.03% 2.53% -3.81% -1.18% 3.67% -0.66% -1.71% 2.77% 0.64% -2.29% -5.65% 1.84% 1.33% 3.34%	3.51% -2.74% -3.54% -2.58%   -0.17% 3.08% 2.74% -0.91%   2.67% -1.03% 2.53% -0.32%   -3.81% -1.18% 3.67% -0.68%   -0.66% -1.71% 2.77% 2.94%   0.64% -2.29% -5.65% 6.35%   1.84% 1.33% 3.34% 1.32%	3.51% -2.74% -3.54% -2.58% 2.96%   -0.17% 3.08% 2.74% -0.91% 1.15%   2.67% -1.03% 2.53% -0.32% 0.83%   -3.81% -1.18% 3.67% -0.68% -1.28%   -0.66% -1.71% 2.77% 2.94% -0.93%   0.64% -2.29% -5.65% 6.35% 5.79%   1.84% 1.33% 3.34% 1.32% -0.03%	3.51% -2.74% -3.54% -2.58% 2.96% 1.79%   -0.17% 3.08% 2.74% -0.91% 1.15% 2.67%   2.67% -1.03% 2.53% -0.32% 0.83% 0.91%   -3.81% -1.18% 3.67% -0.68% -1.28% -2.96%   -0.66% -1.71% 2.77% 2.94% -0.93% 3.42%   0.64% -2.29% -5.65% 6.35% 5.79% 2.29%   1.84% 1.33% 3.34% 1.32% -0.03% 4.84%	3.51% -2.74% -3.54% -2.58% 2.96% 1.79% 4.37%   -0.17% 3.08% 2.74% -0.91% 1.15% 2.67% -0.83%   2.67% -1.03% 2.53% -0.32% 0.83% 0.91% 1.34%   -3.81% -1.18% 3.67% -0.68% -1.28% -2.96% 4.29%   -0.66% -1.71% 2.77% 2.94% -0.93% 3.42% 1.05%   0.64% -2.29% -5.65% 6.35% 5.79% 2.29% -1.13%   1.84% 1.33% 3.34% 1.32% -0.03% 4.84% 4.37%	3.51% -2.74% -3.54% -2.58% 2.96% 1.79% 4.37% -0.23%   -0.17% 3.08% 2.74% -0.91% 1.15% 2.67% -0.83% -0.63%   2.67% -1.03% 2.53% -0.32% 0.83% 0.91% 1.34% -0.46%   -3.81% -1.18% 3.67% -0.68% -1.28% -2.96% 4.29% 0.92%   -0.66% -1.71% 2.77% 2.94% -0.93% 3.42% 1.05% 2.53%   0.64% -2.29% -5.65% 6.35% 5.79% 2.29% -1.13% 2.03%   1.84% 1.33% 3.34% 1.32% -0.03% 4.84% 4.37% 0.63%	3.51%   -2.74%   -3.54%   -2.58%   2.96%   1.79%   4.37%   -0.23%   4.84%     -0.17%   3.08%   2.74%   -0.91%   1.15%   2.67%   -0.83%   -0.63%   -0.05%     2.67%   -1.03%   2.53%   -0.32%   0.83%   0.91%   1.34%   -0.46%   0.40%     -3.81%   -1.18%   3.67%   -0.68%   -1.28%   -2.96%   4.29%   0.92%   -2.87%     -0.66%   -1.71%   2.77%   2.94%   -0.93%   3.42%   1.05%   2.53%   -1.65%     0.64%   -2.29%   -5.65%   6.35%   5.79%   2.29%   -1.13%   2.03%   1.90%     1.84%   1.33%   3.34%   1.32%   -0.03%   4.84%   4.37%   0.63%   -0.69%	3.51% -2.74% -3.54% -2.58% 2.96% 1.79% 4.37% -0.23% 4.84%   -0.17% 3.08% 2.74% -0.91% 1.15% 2.67% -0.83% -0.63% -0.05% 1.74%   2.67% -1.03% 2.53% -0.32% 0.83% 0.91% 1.34% -0.46% 0.40% -1.24%   -3.81% -1.18% 3.67% -0.68% -1.28% -2.96% 4.29% 0.92% -2.87% 0.52%   -0.66% -1.71% 2.77% 2.94% -0.93% 3.42% 1.05% 2.53% -1.65% 1.98%   0.64% -2.29% -5.65% 6.35% 5.79% 2.29% -1.13% 2.03% 1.90% -2.29%   1.84% 1.33% 3.34% 1.32% -0.03% 4.84% 4.37% 0.63% -0.69% -2.95%	3.51%   -2.74%   -3.54%   -2.58%   2.96%   1.79%   4.37%   -0.23%   4.84%     -0.17%   3.08%   2.74%   -0.91%   1.15%   2.67%   -0.83%   -0.63%   -0.05%   1.74%   2.17%     2.67%   -1.03%   2.53%   -0.32%   0.83%   0.91%   1.34%   -0.46%   0.40%   -1.24%   2.79%     -3.81%   -1.18%   3.67%   -0.68%   -1.28%   -2.96%   4.29%   0.92%   -2.87%   0.52%   2.91%     -0.66%   -1.71%   2.77%   2.94%   -0.93%   3.42%   1.05%   2.53%   -1.65%   1.98%   2.84%     0.64%   -2.29%   -5.65%   6.35%   5.79%   2.29%   -1.13%   2.03%   1.90%   -2.29%   2.55%     1.84%   1.33%   3.34%   1.32%   -0.03%   4.84%   4.37%   0.63%   -0.69%   -2.95%   1.58%	3.51%   -2.74%   -3.54%   -2.58%   2.96%   1.79%   4.37%   -0.23%   4.84%     -0.17%   3.08%   2.74%   -0.91%   1.15%   2.67%   -0.83%   -0.63%   -0.05%   1.74%   2.17%   -0.24%     2.67%   -1.03%   2.53%   -0.32%   0.83%   0.91%   1.34%   -0.46%   0.40%   -1.24%   2.79%   2.64%     -3.81%   -1.18%   3.67%   -0.68%   -1.28%   -2.96%   4.29%   0.92%   -2.87%   0.52%   2.91%   -3.00%     -0.66%   -1.71%   2.77%   2.94%   -0.93%   3.42%   1.05%   2.53%   -1.65%   1.98%   2.84%   0.65%     0.64%   -2.29%   -5.65%   6.35%   5.79%   2.29%   -1.13%   2.03%   1.90%   -2.29%   2.55%   1.33%     1.84%   1.33%   3.34%   1.32%   -0.03%   4.84%   4.37%   0.63%   -0.69%   -2.95%   1.58%   0.61%

The figures refer to simulated past performance and that past performance is not a reliable indicator of future performance. Sources: Invest Sharia/Sharepad

All performance figures shown on this factsheet are net of underlying funds' ongoing charges (OCF) and Invest Sharia management fee.

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#### Important information

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