

# Managed Portfolio Service - Sharia Balanced GBP

March 2024



## 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.

## Key facts

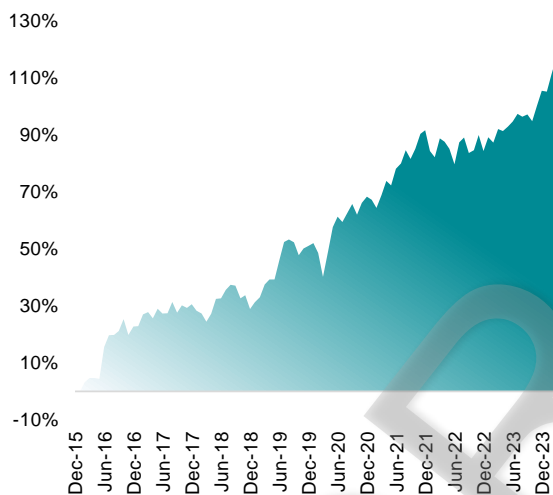
|  |                                 |
|--|---------------------------------|
| <b>Inception date</b>                  | January 2021                    |
| <b>No. of holdings</b>                 | 11                              |
| <b>Minimum Investment</b>              | Any size                 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

\*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

## Simulated past performance

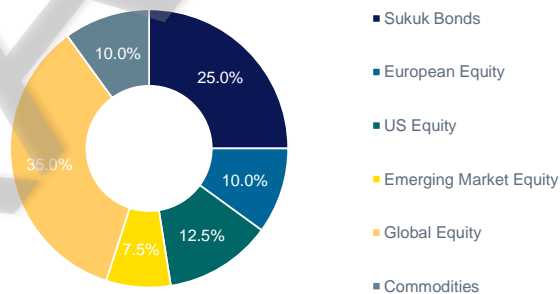
### Cumulative performance



## Top 5 holdings

|   | Weighting    |
|---|--------------|
| HSBC Islamic Global Equity Index AC           | 15.0%        |
| iShares MSCI USA Islamic ETF USD Dist         | 12.5%        |
| iShares MSCI World Islamic ETF USD Dist       | 12.5%        |
| HSBC MSCI Europe Islamic ESG ETF              | 10.0%        |
| Franklin Global Sukuk W Acc USD               | 9.0%         |
| <b>Top 5 holdings as % of whole portfolio</b> | <b>59.0%</b> |

## Asset allocation



### Monthly performance

|             | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov   | Dec    | Year   |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|
| <b>2024</b> | -0.17% | 3.08%  | 2.74%  |        |        |        |        |        |        |        |       |        | 5.72%  |
| <b>2023</b> | 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% |
| <b>2022</b> | -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% |
| <b>2021</b> | -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% |
| <b>2020</b> | 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% |
| <b>2019</b> | 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% |
| <b>2018</b> | -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% |

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.

## Contact us:

[www.investsharia.com](http://www.investsharia.com)

[enquiries@investsharia.com](mailto:enquiries@investsharia.com)

**For Professional Investors and Advisers only and not to be relied upon by Retail Investors**

## Important information

Invest Sharia is responsible for managing the MPS model portfolio on a discretionary basis in accordance with the stated investment objectives and risk profile for the MPS portfolio. The professional adviser is responsible for advising the client as to the selection of an MPS portfolio and for assessing the suitability of the chosen MPS portfolio for the client on an ongoing basis.

Investors should be aware that the price of investments and the income from them can go down as well as up and that neither is guaranteed. Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse affect on the value, price or income of an investment.

The information in this document does not constitute advice or a recommendation and you should not make any investment decisions on the basis of it. This document is for the information of the recipient only and should not be reproduced, copied or made available to others.

All performance figures shown on this factsheet are net of underlying funds' ongoing charges (OCF) and Invest Sharia management fee but are gross adviser and platform charges. Deduction of these fees and charges will impact on the performance shown.

This service is provided by Invest Sharia Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No 123456.