Managed Portfolio Service - Sharia Defensive GBP

September 2025

Portfolio objective

The objective of this portfolio is to achieve returns greater than cash deposits, over the short to medium term, with a focus on capital preservation by investing in lower risk Sharia-compliant investment vehicles.

This portfolio is actively managed, and will invest predominantly within Sukuk bonds and commodities, but will also look to have a more defensive approach to Sharia equities in order to manage risk and enhance returns

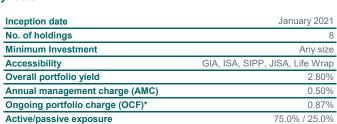
Equity exposure is likely to range between 15-35% allowing managers to adapt to short term changes within investment markets.

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



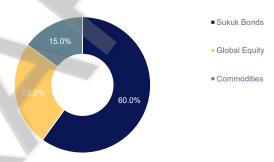
^{*}The OCF includes the fees charged by third-party fund managers within the portfolio, and does not include AMC, platform provider, adviser fees, transaction costs or performance fees.

VAT will be added where applicable

Top 5 holdings

Top 5 holdings as % of whole portfolio	82.0%
HSBC Islamic Global Equity Index AC	10.0%
iShares Physical Gold ETC	12.0%
OGM Oasis Crescent Global Income Fund Class E (GBP) Shares (Dist	20.0%
Principal IAM (IE) Global Sukuk A Acc \$	20.0%
Franklin Global Sukuk W Acc USD	20.0%
<u> </u>	cigning

Asset allocation



Month	ly perform	ance											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	2.68%	-1.34%	-2.07%	-2.49%	0.87%	0.36%	4.44%	-0.38%	3.86%				5.83%
2024	-0.10%	1.49%	2.32%	0.02%	0.59%	1.74%	-0.49%	-0.52%	-0.14%	3.37%	1.52%	0.38%	10.59%
2023	1.06%	-0.67%	1.40%	-0.79%	0.96%	-1.57%	0.39%	0.54%	1.07%	-0.03%	0.15%	1.72%	4.26%
2022	-1.56%	-0.13%	2.36%	1.35%	-1.47%	0.20%	1.81%	2.77%	-0.18%	-2.59%	0.95%	-1.08%	2.29%
2021	-0.42%	-2.81%	1.42%	2.18%	-1.23%	2.40%	0.41%	1.47%	-0.17%	0.10%	3.26%	-0.94%	5.65%
2020	1.88%	0.95%	-4.72%	3.50%	4.96%	2.15%	-1.97%	0.24%	2.44%	-0.63%	-0.98%	0.17%	7.89%
2019	-0.17%	0.31%	2.94%	0.75%	2.64%	2.97%	5.09%	2.53%	-1.69%	-3.85%	0.48%	-0.59%	11.68%
2018	-3.30%	0.85%	-1.91%	1.49%	3.46%	-0.06%	1.28%	0.98%	-0.43%	-0.31%	0.48%	-0.37%	2.00%

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

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.



Weighting