

Managed Portfolio Service - Sharia Adventurous GBP

September 2024



Portfolio objective

The objective of this portfolio is to generate greater capital growth over the longer term, with a focus on growth based assets, by investing in Sharia-compliant investment vehicles and this portfolio may experience periods of acute changes in value.

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 75-95% 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

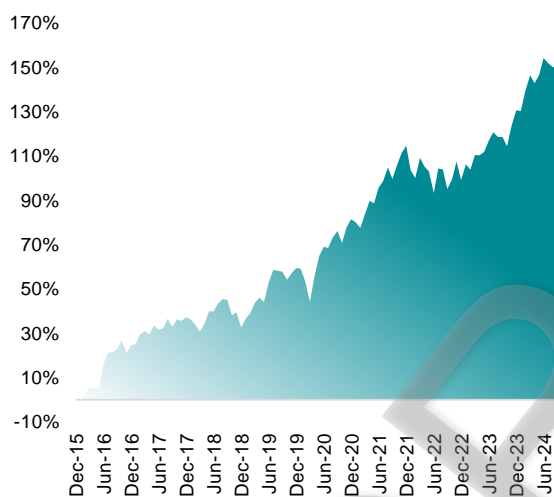
Inception date	January 2021
No. of holdings	9
Minimum Investment	Any size
Accessibility	GIA, ISA, SIPP, JISA, Life Wrap
Overall portfolio yield	1.23%
Annual management charge (AMC)	0.50%
Ongoing portfolio charge (OCF)*	0.47%
Active/passive exposure	33.0% / 67.0%

*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

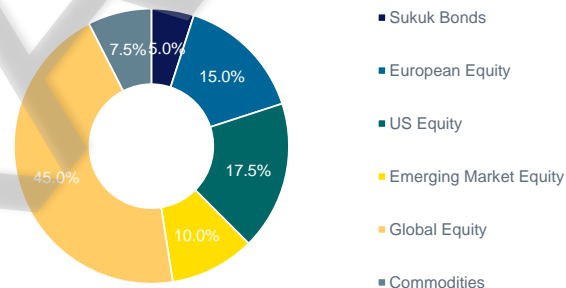
Cumulative performance



Top 5 holdings

Holdings	Weighting
HSBC Islamic Global Equity Index AC	18.0%
iShares MSCI USA Islamic ETF USD Dist	17.5%
iShares MSCI World Islamic ETF USD Dist	17.0%
HSBC MSCI Europe Islamic ESG ETF	15.0%
iShares MSCI EM Islamic ETF USD Dist	10.0%
Top 5 holdings as % of whole portfolio	77.5%

Asset allocation



Monthly performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-0.16%	3.92%	2.98%	-1.47%	1.52%	3.13%	-1.00%	-0.63%	0.03%				8.46%
2023	3.58%	-1.18%	3.21%	-0.04%	0.75%	2.30%	1.85%	-0.98%	-0.03%	-1.91%	4.27%	3.18%	15.82%
2022	-5.12%	-1.74%	4.54%	-1.84%	-1.16%	-4.76%	5.72%	-0.17%	-4.37%	2.27%	4.02%	-4.03%	-7.20%
2021	-0.78%	-1.41%	3.41%	3.40%	-0.57%	3.74%	1.50%	3.12%	-2.53%	3.07%	2.67%	1.57%	18.28%
2020	-0.01%	-3.75%	-5.99%	7.84%	6.06%	2.54%	-0.31%	2.78%	1.69%	-3.04%	4.00%	2.14%	13.87%
2019	3.03%	1.71%	3.47%	1.56%	-1.36%	5.92%	3.94%	-0.23%	-0.28%	-2.34%	1.96%	1.39%	20.11%
2018	-0.75%	-1.60%	-2.45%	2.63%	4.32%	-0.03%	2.57%	1.39%	-0.31%	-4.75%	1.03%	-4.97%	-3.33%

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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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.

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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.

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