Investment objective
The fund tracks the Dow Jones Islamic Market Titans Index, which comprises Shariah-compliant companies endorsed by the HSBC Amanah Shariah Supervisory Committee. This is a higher risk fund investing in company shares from around the world and is compliant with Islamic Shariah principles.

Cumulative performance (as at 31/08/2022)

<table>
<thead>
<tr>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>88.04%</td>
<td>47.79%</td>
</tr>
<tr>
<td>47.47%</td>
<td>29.61%</td>
</tr>
<tr>
<td>-1.49%</td>
<td>14.75%</td>
</tr>
<tr>
<td>1.54%</td>
<td>8.69%</td>
</tr>
<tr>
<td>2.74%</td>
<td>3.04%</td>
</tr>
<tr>
<td>-1.13%</td>
<td>0.89%</td>
</tr>
</tbody>
</table>

Discrete performance (as at 31/08/2022)

<table>
<thead>
<tr>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.76%</td>
<td>7.22%</td>
</tr>
<tr>
<td>11.11%</td>
<td>6.35%</td>
</tr>
<tr>
<td>23.92%</td>
<td>4.71%</td>
</tr>
<tr>
<td>20.80%</td>
<td>7.86%</td>
</tr>
<tr>
<td>-1.49%</td>
<td>14.75%</td>
</tr>
</tbody>
</table>

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.
**Region breakdown**

- North America: 79.4%
- Asia Pacific ex Japan: 8.5%
- Europe ex UK: 6.1%
- Japan: 2.9%
- UK: 2.9%
- Africa: 0.2%

**Asset breakdown**

- North American Equities: 79.4%
- Asia Pacific ex Japan Equities: 8.5%
- Europe ex UK Equities: 6.1%
- Japanese Equities: 2.9%
- UK Equities: 2.9%
- African Equities: 0.2%

**Sector breakdown**

- Information Technology: 35.5%
- Health Care: 17.4%
- Consumer Discretionary: 16.6%
- Communications: 10.0%
- Consumer Staples: 8.3%
- Energy: 4.4%
- Industrials: 4.4%
- Materials: 2.8%
- Financials: 0.7%

**Current top 10 holdings**

- APPLE INC: 8.5%
- MICROSOFT CORP: 7.8%
- AMAZON.COM INC: 5.8%
- TESLA MOTORS: 3.6%
- ALPHABET INC: 3.4%
- JOHNSON & JOHNSON: 3.2%
- EXXON MOBIL CORP 10127457: 2.2%
- NVIDIA CORP: 2.1%
- META PLATFORMS INC: 2.0%

**Contact information**

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