

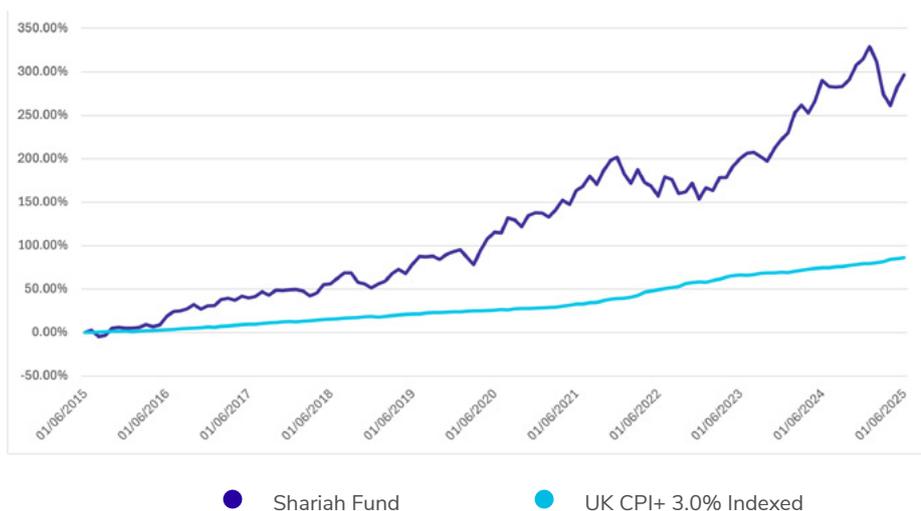
# Shariah Fund

30 June 2025

This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

## 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.



Fund information	
Unit Price (30/06/2025)	£41.54
Launch Date	08/04/2013
Fund Size (30/06/2025)	£223.66 Million
Performance Target	UK Consumer Price Index +3.0% p.a.
AMC*	0.50%
Citi Code	KOVY
ISIN	GB00BY2PJ30
Sedol	BYY2PJ3

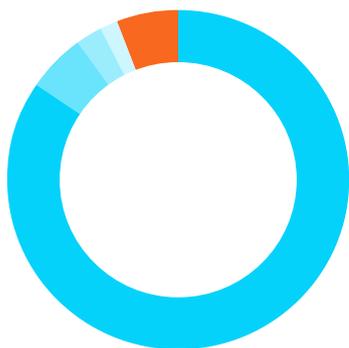
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 30/06/2025	1 Year	3 Years	5 Years	10 Years
Shariah Fund	1.7%	54.2%	84.1%	286.8%
CPI+3.0%	6.7%	24.6%	48.3%	86.3%

Discrete performance to 30/06/2025	30/06/20-30/06/21	30/06/21-30/06/22	30/06/22-30/06/23	30/06/23-30/06/24	30/06/24-30/06/25
Shariah Fund	22.3%	-2.4%	16.8%	29.9%	1.7%
CPI+3.0%	5.6%	12.7%	11.2%	5.0%	6.7%

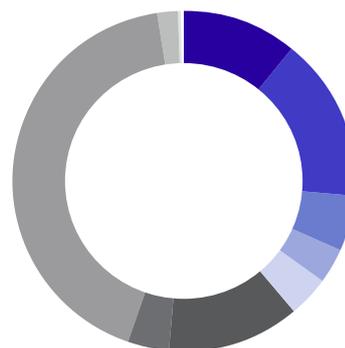
# Asset allocation as at 30/06/2025

## Asset breakdown



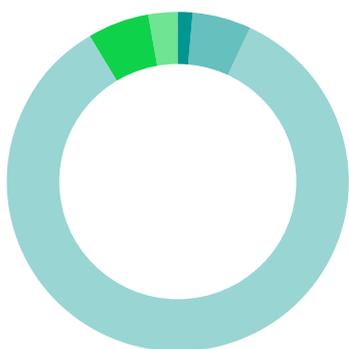
● North American Equities	84.7%
● Europe ex UK Equities	5.4%
● Japan Equities	2.6%
● UK Equities	1.5%
● Asia Pacific ex Japan Equities	5.8%

## Sector breakdown



● Communication Services	11.1%
● Consumer Discretionary	15.4%
● Consumer Staples	5.5%
● Energy	3.2%
● Financials	3.9%
● Health Care	12.5%
● Industrials	3.9%
● Information Technology	42.3%
● Materials	2.1%
● Real Estate	0.3%

## Region breakdown



● United Kingdom	1.5%
● Europe ex UK	5.4%
● North America	84.7%
● Asia Pacific ex Japan	5.8%
● Japan	2.6%

## Top 10 holdings

NVIDIA CORP 10245147	8.7%
MICROSOFT CORP 10127941	8.3%
APPLE INC 10127829	8.1%
AMAZONCOM INC 10127765	6.6%
META PLATFORMS INC-CLASS A 10244690	5.1%
BROADCOM INC 10496355	4.1%
ALPHABET INC-CL A 10129278	3.3%
TESLA INC 10251164	2.8%
ALPHABET INC-CL C 10243741	2.7%
ELI LILLY & CO 10244247	1.9%