

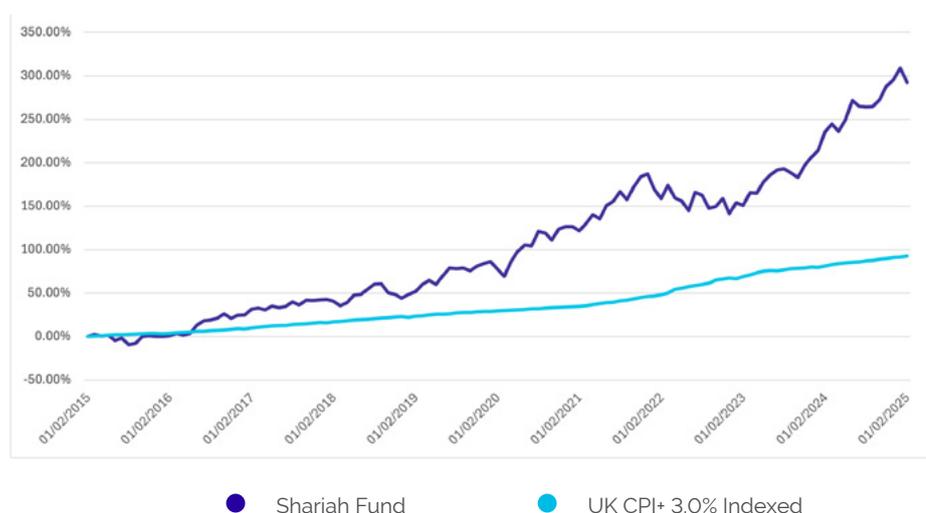
# Shariah Fund

28 February 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 (28/02/2025)	£43.16
Launch Date	08/04/2013
Fund Size (28/02/2025)	£220.15 Million
Performance Target	UK Consumer Price Index +3.0% p.a.
AMC	0.50%
Citi Code	KOVY
ISIN	GB00BY2PJ30
Sedol	BY2PJ3

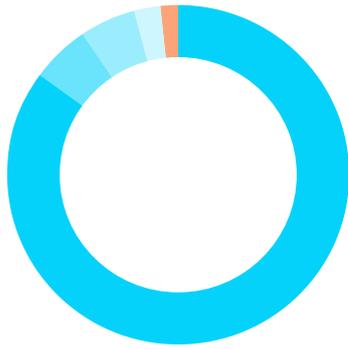
\*The charges are based on standard scheme charges. If you have more than £3,000 saved with us, you will get a rebate on your annual management charge (AMC). [Find out more.](#)

Cumulative performance to 28/02/2025	1 Year	3 Years	5 Years	10 Years
Shariah Fund	16.8%	51.6%	121.0%	292.4%
CPI+3.0%	5.2%	27.5%	44.2%	82.5%

Discrete performance to 28/02/2025	29/02/20-28/02/21	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25
Shariah Fund	24.8%	16.8%	-3.1%	34.0%	16.8%
CPI+3.0%	3.5%	9.3%	13.8%	6.6%	5.2%

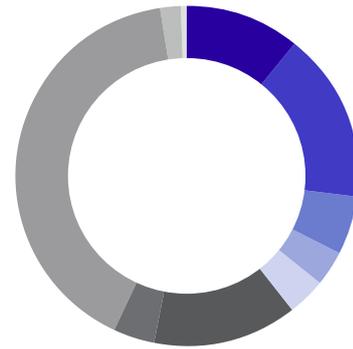
# Asset allocation as at 31/12/2024

## Asset breakdown



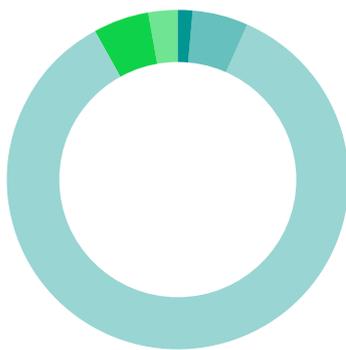
North America Equities	85.3%
Europe ex UK Equities	5.4%
Asia Pacific ex Japan Equities	5.3%
Japan Equities	2.6%
United Kingdom Equities	1.5%

## Sector breakdown



Communication Services	10.9%
Consumer Discretionary	16.3%
Consumer Staples	5.4%
Energy	3.3%
Financials	3.8%
Health Care	13.5%
Industrials	4.0%
Information Technology	40.6%
Materials	2.0%
Real Estate	0.3%

## Region breakdown



UK	1.5%
Europe ex UK	5.4%
North America	85.3%
Asia Pacific ex Japan	5.3%
Japan	2.6%

## Top 10 holdings

APPLE INC	8.6%
NVIDIA CORP	8.2%
MICROSOFT CORP	8.0%
AMAZONCOM INC	6.8%
META PLATFORMS INC A	4.2%
TESLA INC	3.7%
ALPHABET INC A	3.7%
BROADCOM INC	3.6%
ALPHABET C	3.0%
ELI LILLY & CO	2.0%

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