

# Shariah Fund

31 May 2026

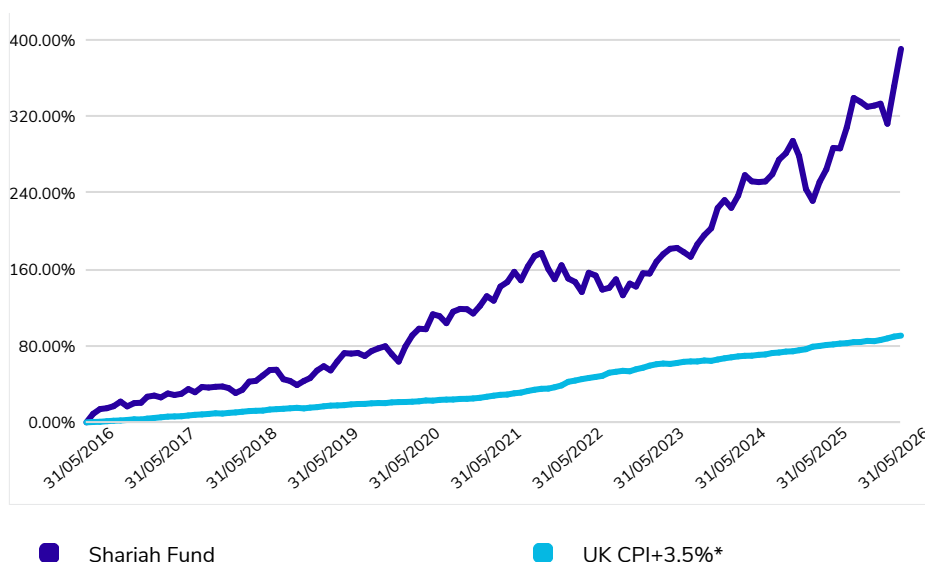
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. Performance targets for funds with a UK Consumer Price+ performance target were changed in April 2022 and April 2026

## 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.

## Performance (net of 0.5% AMC)

### Indexed Performance



Fund information	
Unit Price (29/05/2026)	£55.926
Launch Date	08/04/2013
Fund Size (29/05/2026)	£332.9 Million
Performance Target	UK Consumer Price Index +3.5% p.a. (3.0% until 01/04/2026)
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 31-05-2026

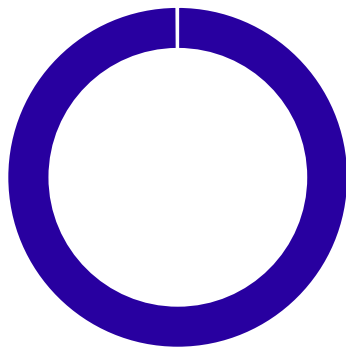
	1 Year	3 Years	5 Years	10 Years
Shariah Fund	39.6%	82.9%	115.9%	390.5%
UK CPI+3.5%*	6.0%	18.6%	49.1%	90.7%

### Discrete performance to 31-05-2026

	31/05/21-31/05/22	31/05/22-31/05/23	31/05/23-31/05/24	31/05/24-31/05/25	31/05/25-31/05/26
Shariah Fund	8.6%	8.7%	25.7%	4.2%	39.6%
UK CPI+3.5%*	12.4%	11.9%	5.1%	6.4%	6.0%

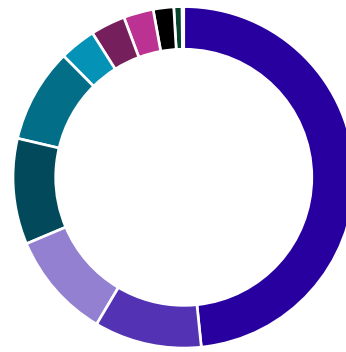
# Asset allocation as at 31-05-2026

## Asset Breakdown



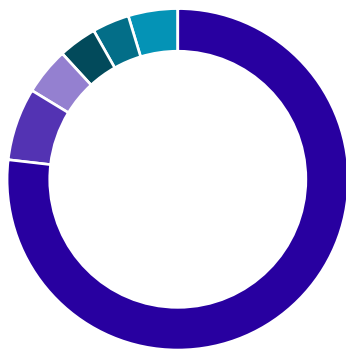
Shares	99.9%
Cash	0.1%
Non classified	0.0%

## Sector breakdown shares



Technology	48.4%
Healthcare	10.2%
Industrials	10.1%
Consumer Cyclical	10.0%
Communication Services	8.9%
Basic Materials	3.4%
Consumer Defensive	3.3%
Energy	2.8%
Financial Services	1.9%
Real Estate	0.8%
Utilities	0.2%

## Region breakdown shares



United States	76.8%
Asia - Developed	6.9%
Eurozone	4.5%
Europe ex Euro	3.6%
Japan	3.5%
Rest of the world	4.7%

## Top 10 Holdings

NVIDIA Corp	8.28%
Apple Inc	7.39%
Microsoft Corp	5.39%
Amazon.com Inc	4.27%
Alphabet Inc Class A	3.57%
Broadcom Inc	3.42%
Alphabet Inc Class C	2.84%
Taiwan Semiconductor Manufacturing Co Ltd	2.83%
Meta Platforms Inc Class A	2.23%
Tesla Inc	1.98%

### People's Administration Services Limited

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