

Shariah Fund

30 April 2026

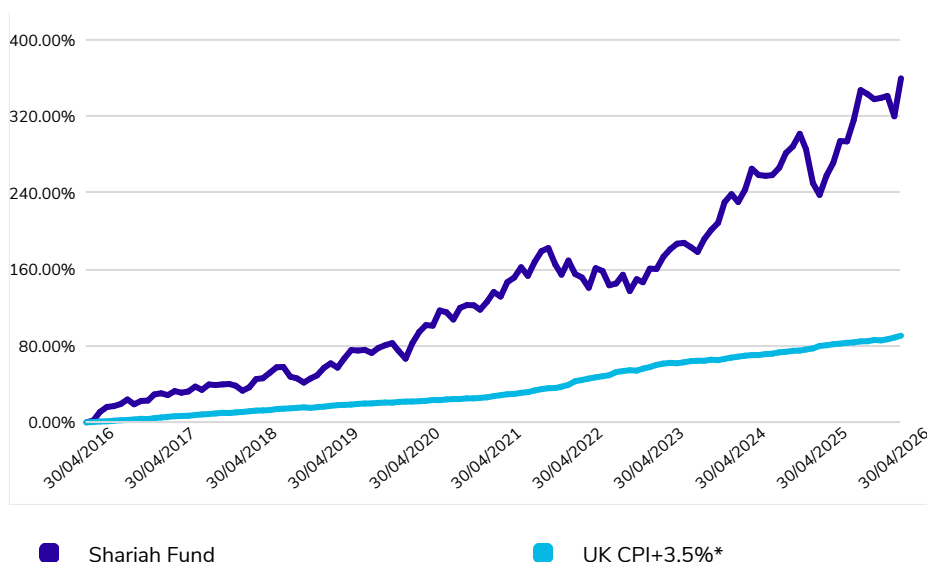
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. Performance targets for funds 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 (30/04/2026)	£51.443
Launch Date	08/04/2013
Fund Size (27/05/2026)	£330.5 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 30-04-2026

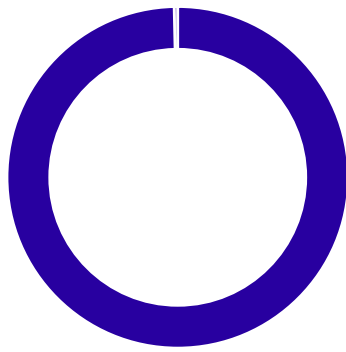
	1 Year	3 Years	5 Years	10 Years
Shariah Fund	36.1%	76.5%	94.6%	359.7%
UK CPI+3.5%*	5.9%	19.1%	49.6%	90.6%

Discrete performance to 30-04-2026

	30/04/21-30/04/22	30/04/22-30/04/23	30/04/23-30/04/24	30/04/24-30/04/25	30/04/25-30/04/26
Shariah Fund	8.0%	2.1%	26.9%	2.3%	36.1%
UK CPI+3.5%*	12.3%	11.9%	5.4%	6.7%	5.9%

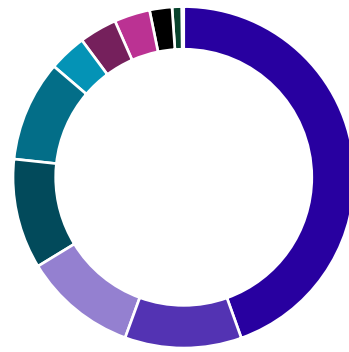
Asset allocation as at 30-04-2026

Asset Breakdown



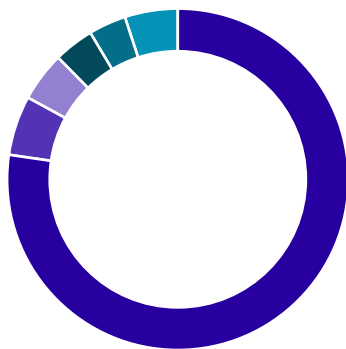
Shares	100.3%
Cash	-0.3%

Sector breakdown shares



Technology	44.5%
Industrials	11.1%
Healthcare	10.7%
Consumer Cyclical	10.4%
Communication Services	9.5%
Consumer Defensive	3.6%
Basic Materials	3.6%
Energy	3.4%
Financial Services	2.1%
Real Estate	0.9%
Utilities	0.2%

Region breakdown shares



United States	77.3%
Asia - Developed	5.6%
Eurozone	4.7%
Europe ex Euro	3.8%
Japan	3.6%
Rest of the world	5.0%

Top 10 Holdings

NVIDIA Corp	8.46%
Apple Inc	6.95%
Microsoft Corp	5.28%
Amazon.com Inc	4.51%
Alphabet Inc Class A	3.91%
Broadcom Inc	3.45%
Alphabet Inc Class C	3.11%
Taiwan Semiconductor Manufacturing Co Ltd	2.74%
Meta Platforms Inc Class A	2.33%
Tesla Inc	1.87%

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