

As at 30 April 2026

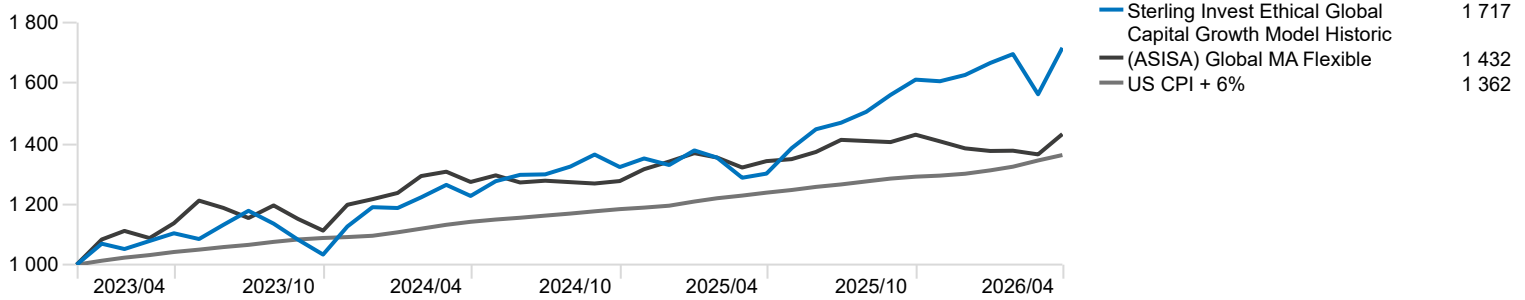
Model Inception Date: 31 December 2022

Overview	Investment Guidelines	
<p>This is a high growth flexible global portfolio which invests across global asset classes: equities, fixed income, property and cash. It is aimed at long term investors with a me horizon longer than 7 years, with a high risk appetite who would like to see long term capital growth with offshore exposure. The portfolio is diversified across regions, currencies and sectors with the aim to generate real returns relative to global inflation. The funds used within the portfolio have all been comprehensively researched and rated by Investment Solutions and are actively monitored. The portfolio combines both multi-asset and single asset class funds to provide flexibility and efficiency of management.</p>	Model Size	\$1 538 089
	Regulation 28 Compliant	No
	ASISA Classification	Global MA Flexible
<p>Objective</p> <ol style="list-style-type: none"> 1. Aims to achieve inflation plus 6% per annum over rolling 6 year periods 2. High level of real capital growth 3. Low income generation 	Expected Maximum Equity	100%
	Expected Maximum Offshore	100%
	Real Return Target	US CPI + 6% p.a.
	Risk Profile	High
	Client Objective	Growth
	Investment Horizon	7+ years

Cumulative Performance

Growth of \$1,000 investment

Time Period: 2022/12/31 to 2026/04/30

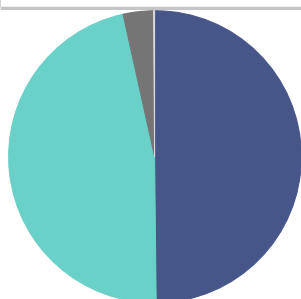


	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Sterling Invest Ethical Global Capital Growth Model	3.02	6.54	5.52	31.97	15.86	—	—	17.60	2022/12/31
Camissa Islamic Global Equity B USD Acc	2.65	12.66	8.31	42.00	13.56	6.88	—	6.04	2018/06/18
Schroder Islamic Global Eq Q2 GBP Acc	4.74	3.36	5.34	33.96	16.25	11.13	—	12.39	2020/11/10
HSBC Islamic Global Equity Index AC	3.79	6.26	5.55	37.94	23.31	13.21	15.17	12.05	2009/11/11
Sands Capital Global Shariah A USD Acc	1.75	-6.60	-1.99	6.06	12.45	—	—	12.01	2022/11/08
Emirates Islamic Money Market USD I	0.91	1.94	1.27	4.13	4.56	3.36	2.49	1.96	2010/04/14
(ASISA) Global MA Flexible	3.97	0.06	3.32	6.57	7.95	7.67	7.86	8.20	1997/01/31
US CPI + 6%	3.85	5.53	4.75	10.03	9.35	10.78	9.56	9.13	1925/12/31

Returns are net of fund fees. Returns greater than 1 year are annualised. Individual client returns may differ from model portfolio returns.

Sterling Invest Global Equity inception date: 31 December 2021 | * Since inception is calculated from the month following the model's inception date. Returns shown may represent a fee class different to the actual return received by the investor.

Asset Allocation



Asset Class	Percentage	Value
Camissa Islamic Global Equity B USD Acc	35.00	35.00
Schroder Islamic Global Eq Q2 GBP Acc	30.00	30.00
HSBC Islamic Global Equity Index AC	15.00	15.00
Sands Capital Global Shariah A USD Acc	15.00	15.00
Emirates Islamic Money Market USD I	5.00	5.00

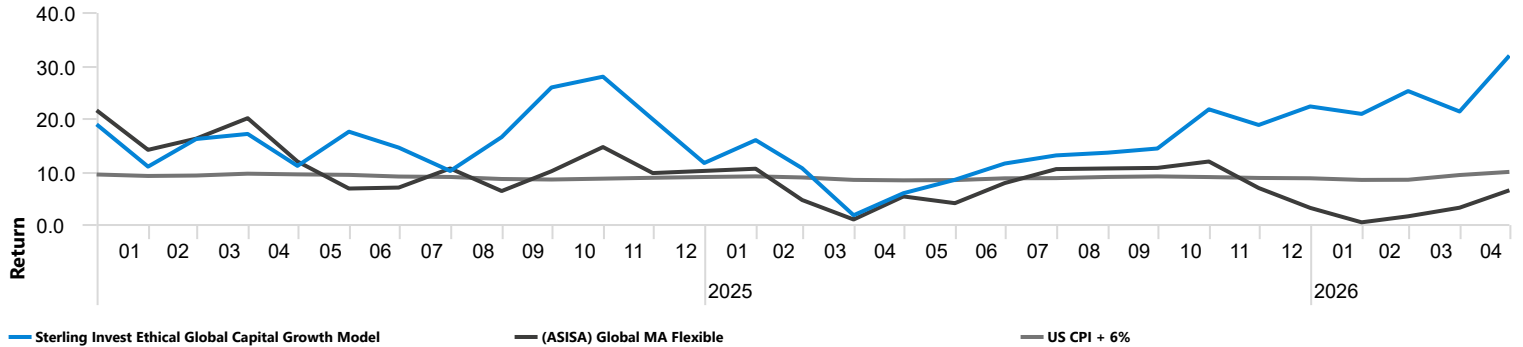
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Rolling Returns

Time Period: Since Common Inception (2023/01/01) to 2026/04/30

Rolling Window: 1 Year 1 Month shift



Top 10 Holdings

NVIDIA Corp	4.54
Alphabet Inc Class A	3.14
Apple Inc	3.13
Microsoft Corp	2.96
Taiwan Semiconductor Manufacturing Co Ltd	2.74
Amazon.com Inc	2.41
JD.com Inc ADR	1.75
JD Sports Fashion PLC	1.55
Nutrien Ltd	1.36
Broadcom Inc	1.20
Total	24.79

Source: Morningstar Direct

MODEL PORTFOLIO FEES

Base Fee	0.64%	
Discretionary fee	0.40%	These are estimated weighted average fees, based on clean fees at benchmark. Therefore, fees reflected may differ from the end investor's fee due to platform variations on fee and rebates.
Performance fee and other costs	0.00%	
Transaction costs	0.01%	TERs for the underlying funds are calculated on the average annualised costs incurred over the last 3 years, as per the ASISA reporting standards, and are therefore not necessarily reflective of the current costs to investors.
VAT	0.00%	
Model Total Investment Charge	1.05%	



Portfolio Managers:
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