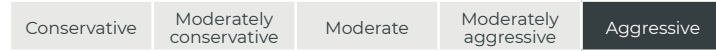


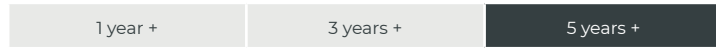
# Private Clients Global Shari'ah Equity Portfolio

31 March 2026

## RISK PROFILE



## RECOMMENDED INVESTMENT HORIZON



## INVESTMENT OBJECTIVE

To provide investors with long-term capital growth in excess of the stated benchmark (after fees) over rolling five-year periods. This portfolio is suitable for investors seeking maximum capital growth while upholding their values of Shari'ah Compliance.

## BENCHMARK

MSCI World Islamic NR Index

## ANNUALISED PERFORMANCE

	1 year	3 years	5 years	7 years	10 years	Inception*
Global Shari'ah Equity (US\$)	5.6%	-	-	-	-	4.3%
Benchmark (USD)	24.5%	12.7%	9.6%	10.3%	9.9%	11.0%
(ASISA) Global Equity General (USD)	12.6%	12.2%	5.4%	8.3%	8.1%	11.0%
Global Shari'ah Equity (ZAR)	-2.4%	-	-	-	-	0.8%
Benchmark (ZAR)	15.9%	11.4%	12.9%	13.0%	11.6%	7.8%
(ASISA) Global Equity General (ZAR)	4.8%	10.8%	8.5%	10.9%	9.8%	7.8%

\* Performance since 1 January 2024

**Inception date:** 1 January 2024

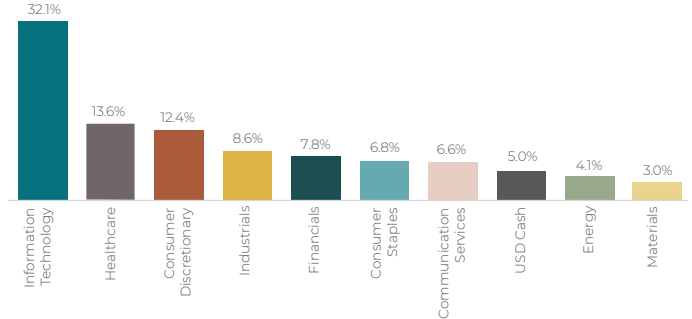
**Minimum investment:** US\$150 000

**Fees:** Contact Private Clients for a detailed breakdown of fees

## PRIVATE CLIENTS SHARI'AH ADVISORY COMMITTEE MEMBERS

Moulana Bilal Jakhura  
Mufti Mohammed Valli  
Mufti Umair Patel

## SECTOR ALLOCATIONS\*



\*All sector exposures shown are Shari'ah-screened and approved by the Shari'ah Advisory Committee.

## GEOGRAPHIC ALLOCATIONS



## TOP 10 HOLDINGS

Holdings	Sector	% of Portfolio
Booking Holdings Inc.	Consumer Discretionary	6.9%
Alphabet Inc. Class A	Communication Services	6.6%
Microsoft Corp.	Information Technology	6.1%
Apple Inc.	Information Technology	5.8%
Visa Inc.	Financials	5.0%
CASH USD	USD Cash	5.0%
NVIDIA Corp.	Information Technology	4.9%
Schneider Electric SE	Industrials	4.8%
ASML Holding NV - ADR	Information Technology	4.3%
Chevron Corp.	Energy	4.1%

## INVESTMENT UNIVERSE & STRATEGY

This actively managed portfolio provides exposure to large cap, high quality global companies listed on the exchanges of developed markets. These companies can be described as world leaders in their respective global sectors.

The portfolio generally contains no more than 22 holdings and is sufficiently diversified across companies, sectors and geographies. We believe in investing in quality companies that adhere to Shari'ah compliance requirements with a long-term track record of delivering earnings growth.

The investment process is fundamentally driven and applies a high conviction, bottom-up active investment philosophy, based on the principles of quality, valuation, diversification and time. The portfolio's composition is reviewed regularly in line with its investment objective. This portfolio is managed over a long-term time horizon exceeding five years.

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