Private Clients
Global Shari'ah Equity Portfolio

30 September 2026

RISK PROFILE

Conservative	Moderately conservative	Moderate	Moderately aggressive	**Aggressive**

RECOMMENDED INVESTMENT HORIZON

1 year +	3 years +	**5 years +**

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$)	19.3%	-	-	-	-	12.2%
Benchmark (USD)	27.3%	19.2%	12.7%	13.3%	11.4%	17.2%
(ASISA) Global Equity General (USD)	10.3%	17.1%	7.4%	10.2%	9.1%	14.5%
Global Shari'ah Equity (ZAR)	13.5%	-	-	-	-	7.8%
Benchmark (ZAR)	21.0%	13.8%	14.7%	14.6%	13.4%	12.6%
(ASISA) Global Equity General (ZAR)	4.8%	11.8%	9.3%	11.4%	11.1%	10.1%

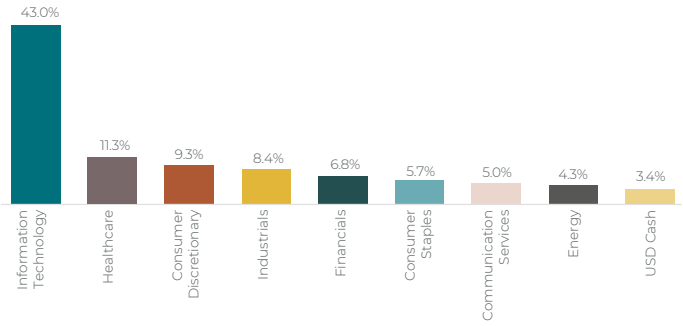
* Performance since 1 January 2024

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
Microsoft Corp.	Information Technology	8.8%
NVIDIA Corp.	Information Technology	6.6%
Apple Inc.	Information Technology	6.1%
Fortinet Inc.	Information Technology	5.9%
Alphabet Inc. Class A	Communication Services	5.0%
Advanced Micro Devices Inc.	Information Technology	4.8%
Schneider Electric SE	Industrials	4.8%
ASML Holding NV - ADR	Information Technology	4.8%
Visa Inc.	Financials	4.7%
Chevron Corp.	Energy	4.3%

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.

Click here for more detailed information on the portfolio's holdings

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