

# Shariah Fund

28 February 2026

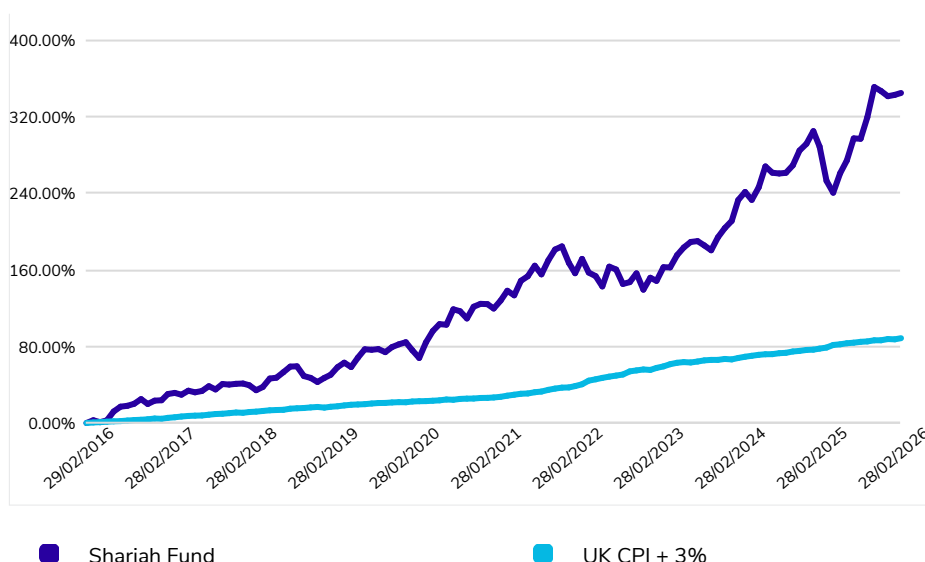
This document is provided for informational purposes only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed.

## 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 (27/02/2026)	£49.385
Launch Date	08/04/2013
Fund Size (27/02/2026)	£285.7 Million
Performance Target	UK Consumer Price Index +3.0% p.a.
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 28-02-2026

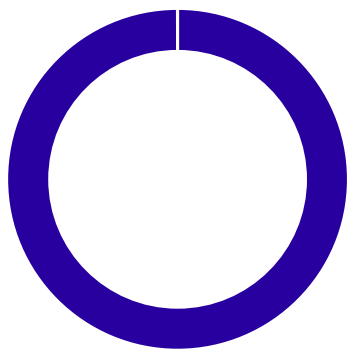
	1 Year	3 Years	5 Years	10 Years
Shariah Fund	14.4%	79.0%	102.6%	345.1%
UK CPI + 3%	6.1%	19.7%	48.9%	88.7%

### Discrete performance to 28-02-2026

	28/02/21-28/02/22	28/02/22-28/02/23	28/02/23-28/02/24	28/02/24-28/02/25	28/02/25-28/02/26
Shariah Fund	16.8%	-3.1%	34.0%	16.8%	14.4%
UK CPI + 3%	9.4%	13.7%	6.6%	5.9%	6.1%

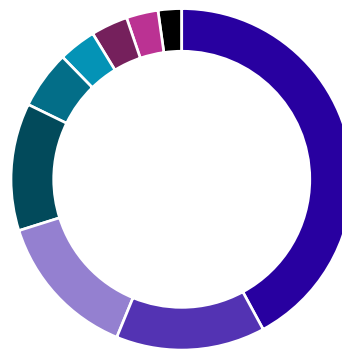
# Asset allocation as at 28-02-2026

## Asset Breakdown



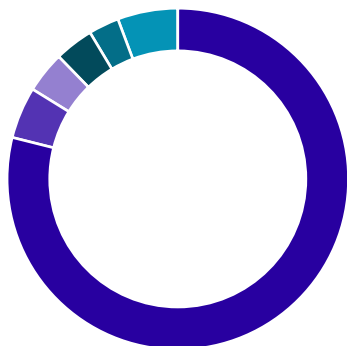
Shares	100.0%
Cash	0.0%

## Sector breakdown shares



Technology	42.1%
Consumer Cyclical	14.1%
Healthcare	13.9%
Communication Services	12.1%
Consumer Defensive	5.5%
Industrials	3.6%
Energy	3.5%
Financial Services	3.0%
Basic Materials	2.2%

## Region breakdown shares



United States	78.9%
Asia - Developed	4.9%
Eurozone	3.9%
Europe ex Euro	3.7%
Japan	2.9%
Rest of the world	5.7%

## Top 10 Holdings

NVIDIA Corp	7.91%
Apple Inc	7.77%
Microsoft Corp	6.73%
Amazon.com Inc	5.60%
Alphabet Inc Class A	4.45%
Broadcom Inc	4.12%
Meta Platforms Inc Class A	3.88%
Alphabet Inc Class C	3.53%
Tesla Inc	3.10%
Eli Lilly and Co	2.27%

### People's Administration Services Limited

Manor Royal, Crawley, West Sussex RH10 9QP. Tel 0300 2000 555. [www.peoplespartnership.co.uk](http://www.peoplespartnership.co.uk)

Registered in England and Wales No. 2207140. People's Administration Services Limited is authorised and regulated by the Financial Conduct Authority. Ref: 122787. It acts as a distributor of, and an administrator for, pensions (including The People's Pension), accident and death insurance and a range of financial welfare products. To help us improve our service, we may record your call.