

# Shariah 0.5% Pn

30/04/2024

**Important Notes** This document is provided for the purpose of information 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. The price of the units can be monitored on our website at [bandce.co.uk/fund-unit-prices](http://bandce.co.uk/fund-unit-prices)

the  
people's  
pension

## 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.

## Cumulative performance (as at 30/04/2024)



- Fund
- Benchmark

## Cumulative performance (as at 30/04/2024)

	5y	3y	1y	6m	3m	1m
Fund	104.29%	39.84%	26.87%	18.76%	7.06%	-2.43%
Benchmark	43.84%	32.50%	5.47%	2.64%	2.26%	0.64%

## Discrete performance (as at 30/04/2024)

	30/04/2019 - 30/04/2020	30/04/2020 - 30/04/2021	30/04/2021 - 30/04/2022	30/04/2022 - 30/04/2023	30/04/2023 - 30/04/2024
Fund	12.95%	29.35%	7.98%	2.08%	26.87%
Benchmark	3.87%	4.51%	12.25%	11.92%	5.47%

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.

## Fund facts

Single Price:	3697.50p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£143.23m
Benchmark:	UK Consumer Price Index + 3% p.a.
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOYY
ISIN:	GB00BY2PJ30
SEDOL:	BY2PJ3

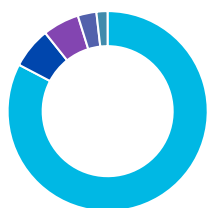
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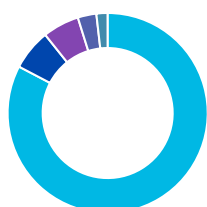
## Region breakdown



North America	82.6%
Europe ex UK	6.6%
Asia Pacific ex Japan	5.9%
Japan	3.0%
UK	1.8%

Contributions are currently invested on behalf of the Trustee by HSBC Global Asset Management

## Asset breakdown



North American Equities	82.6%
Europe ex UK Equities	6.6%
Asia Pacific ex Japan Equities	5.9%
Japanese Equities	3.0%
UK Equities	1.8%

## Sector breakdown



Information Technology	38.6%
Health Care	15.6%
Consumer Discretionary	13.3%
Communications	10.4%
Consumer Staples	6.7%
Industrials	4.7%
Energy	4.1%
Financials	3.6%
Materials	2.6%
Real Estate	0.4%

## Current top 10 holdings

APPLE INC.	8.1%
NVIDIA CORP	7.8%
MICROSOFT CORPORATION	7.8%
AMAZON.COM, INC.	6.1%
ALPHABET INC	3.7%
META PLATFORMS, INC.	3.6%
ALPHABET INC	3.1%
ELI LILLY AND COMPANY	2.4%
BROADCOM INC	2.2%
TESLA, INC.	1.9%

## Contact information

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