

Truly Asset Management

Shariah-Compliant Solutions

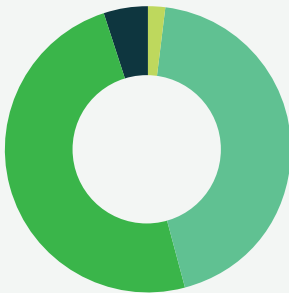
Truly Asset Management manages a range of investment solutions each with its own pre-determined investment objective and risk profile. Each investment solution is managed on a discretionary basis with the aim of meeting its stated objective.

Portfolio of Shariah-Compliant Solutions

Our Portfolio of Shariah-Compliant Solutions aims to create long-term appreciation of capital through investment in a diversified portfolio of securities as defined by a relevant world index, which meets Islamic investment principles. Before investing, please do check that this Fund meets your Shariah requirements, and if in any doubt please consult an adviser.

Portfolio of Shariah-Compliant Solutions 4

The Portfolio of Shariah-Compliant Solutions 4 seeks to generate capital growth over the medium-to-long term, with the aim of riding out short-term fluctuations in value. The portfolio will look to achieve capital growth by holding collective funds and exchange traded funds that invest in companies that are Shariah-compliant.

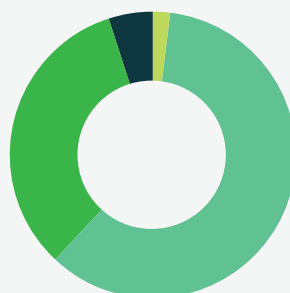


Cash	(2.00%)
Equity	(44.00%)
Fixed Income	(49.00%)
Alternatives	(5.00%)

Risk Rating	Level 4
Ongoing charge figure	0.66%
Benchmark	ARC Balanced
DFM fee	0.5% plus VAT (0.6%)

Portfolio of Shariah-Compliant Solutions 5

The Portfolio of Shariah-Compliant Solutions 5 seeks to generate capital growth over the medium-to-long term, with the aim of riding out short-term fluctuations in value. The fund will look to achieve capital growth by holding collective funds and exchange traded funds that invest in companies that are Shariah-compliant.

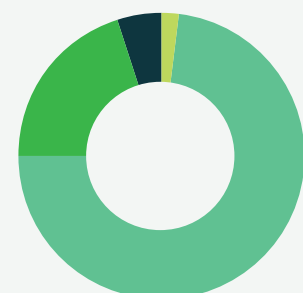


Cash	(2.00%)
Equity	(60.00%)
Fixed Income	(33.00%)
Alternatives	(5.00%)

Risk Rating	Level 5
Ongoing charge figure	0.62%
Benchmark	ARC Steady Growth
DFM fee	0.5% plus VAT (0.6%)

Portfolio of Shariah-Compliant Solutions 6

The Portfolio of Shariah-Compliant Solutions 6 seeks to generate capital growth over the medium-to-long term, with a significant proportion of higher-risk investments being held with a view to achieving a higher return. The portfolio will look to achieve capital growth by holding collective funds and exchange traded funds that invest in companies that are Shariah-compliant.



Cash	(2.00%)
Equity	(73.00%)
Fixed Income	(20.00%)
Alternatives	(5.00%)

Risk Rating	Level 6
Ongoing charge figure	0.60%
Benchmark	ARC Equity Risk
DFM fee	0.5% plus VAT (0.6%)

Source: Ascencia Investment Management. The figures (above) are for illustration purposes only at the risk level outlined as at [] and should not be relied upon for decision making purposes.

The information provided is not to be treated as specific advice. It has no regard for the specific investment objectives, financial situation or needs of any specific person or entity. The investments discussed in this document may not be suitable for all investors. Investors should make their own investment decisions based upon their own financial objectives and financial resources and, if in any doubt, should seek advice from an investment adviser.

Truly Asset Management Limited is a trading name of Ascencia Investment Management Limited which is authorised and regulated by the Financial Conduct Authority No: 409409.

Truly Asset Management Limited registered in England and Wales No: 05010380