

BALANCED (MEDIUM RISK) EUR MODEL PORTFOLIO

QUARTERLY FACTSHEET

31st MARCH 2025

OBJECTIVE

This portfolio comprises sustainable investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Sustainable World Balanced seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Sustainable World Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RISK RATINGS

TAM RISK RATING: MEDIUM

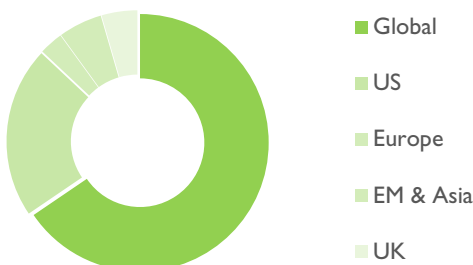
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PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
0.40	0.41	24.52	31.04	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
7.40	6.05	(2.60)	2.78	8.15

All performance figures are net of TAM's investment management fee.

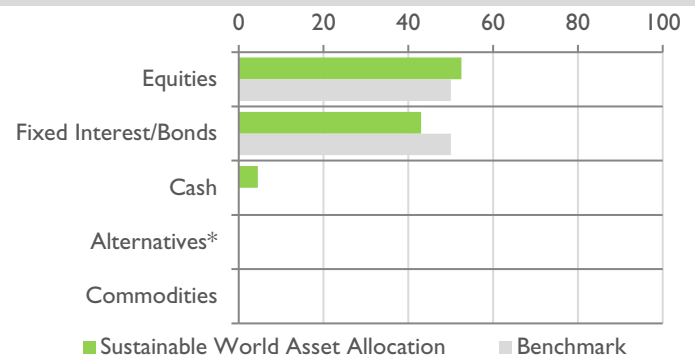
REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	5 to 7 Years +
Underlying Fund Charge	0.58%

ASSET ALLOCATION %



*Absolute return, multi-asset and property may all feature within the alternatives classification.

TOP 5 HOLDINGS

1.	Nordea Asset Management North American Fund	14.00%
2.	Wellington Management Global Impact Bond Fund	11.50%
3.	Pictet Climate Government Bond Fund	11.50%
4.	Janus Henderson US Sustainable Equity Fund	7.50%
5.	Vontobel Sustainable Emerging Markets Fund	7.50%
Top 5 holdings as % of whole portfolio		52.00%
Total number of holdings		14

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