## **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**

# 5

#### **PERFORMANCE**

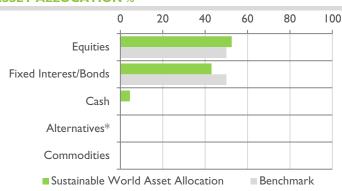
Cumulative Returns %									
l Year	3 Ye	3 Year		5 Year		Inception			
0.40	0.4	I	24.52		24.52 31.		.04		
Calendar Year Returns % An				nualised %					
2023	2024	2025	YTD	Return	Vo	olatility			
7.40	6.05	(2.60)		2.78		8.15			

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

## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:F1 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.

#### **REGIONAL EXPOSURE %**



#### **TOP 5 HOLDINGS**

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

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