BALANCED (MEDIUM RISK) GBP 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.

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 Years +
Underlying Fund Charge	0.40%

RISK RATINGS

defaqto 5 RISK RATING BALANCED

DYNAMIC PLANNER PROFILED 5

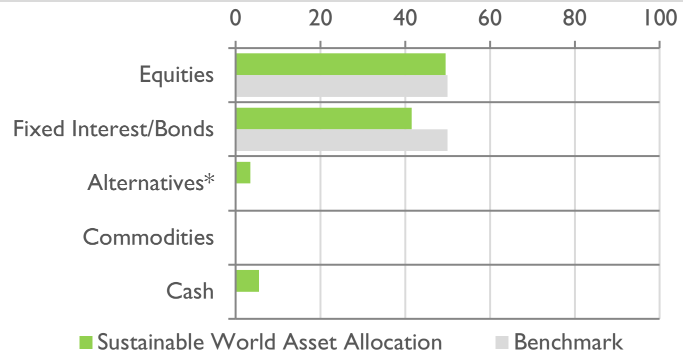
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
0.91	3.01	21.09	39.87

Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
6.99	5.45	(1.71)	3.22	7.44

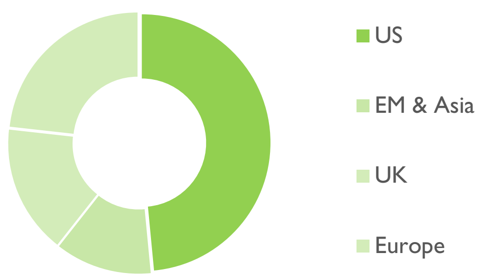
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Pictet Climate Government Bonds Fund	10.00%
2.	Nordea Asset Management North American Fund	9.00%
3.	Wellington Global Impact Bond Fund	8.00%
4.	Nomura Global Sustainable Fund	7.50%
5.	Janus Henderson US Sustainable Equity Fund	7.50%
Top 5 holdings as % of whole portfolio		**42.00%**
Total number of holdings		**18**

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