CAUTIOUS (LOW TO 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 Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Sustainable World Balanced. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

RISK RATINGS

TAM RISK RATING: LOW TO MEDIUM



PORTFOLIO INFORMATION

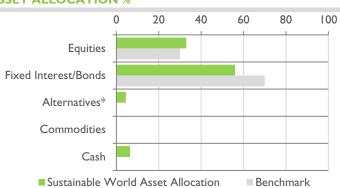
Portfolio Benchmark	Bloomberg Global EQ:F1 30:70
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	3 to 5 Years +
Underlying Fund Charge	0.56%

PERFORMANCE

Cumulative Returns %								
l Year	3 Ye	3 Year		Year	Inception			
1.40	0.35	5	18.87			21.94		
Calendar Year Returns % Annualised %					ised %			
2023	2024	2025	YTD	Return		Volatility		
6.44	4.79	(1.48)		2.04		6.56		

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

Total number of holdings		
Top	5 holdings as % of whole portfolio	53.00%
5.	T. Rowe Price Global Impact Credit Fund	7.50%
4.	Nordea Asset Management North American Equity	8.00%
3.	Vontobel TF Sustainable Short Dated Bond Fund	10.00%
2.	Pictet Climate Government Bonds Fund	12.50%
l.	Wellington Management Global Impact Bond Fund	15.00%

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