GROWTH (MEDIUM TO HIGH 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 Growth seeks to generate higher capital growth over the medium to long-term (5 to 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sustainable World Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
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	0.42%

RISK RATINGS

defaqto 6 RISK RATING BALANCED GROWTH

DYNAMIC PLANNER PROFILED 6

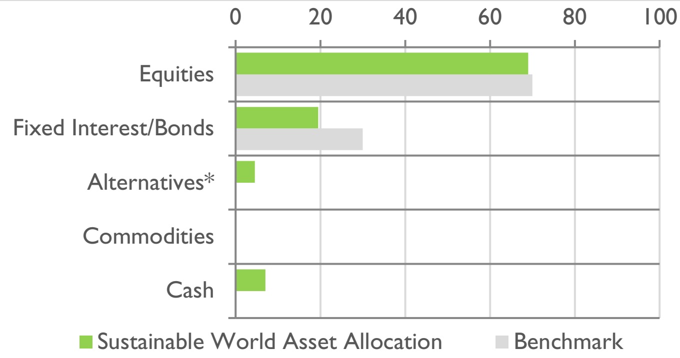
PERFORMANCE

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
5.14	(4.05)	12.77	54.93

Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
7.73	5.14	(2.77)	4.32	9.03

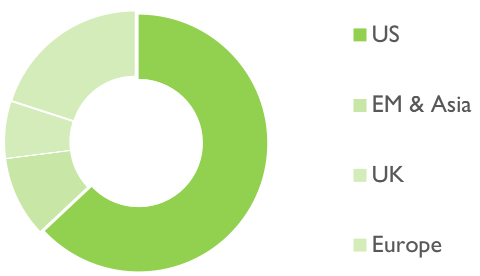
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1.	Nordea Asset Management North American Fund	14.00%
2.	Nomura Global Sustainable Equity Fund	9.50%
3.	Janus Henderson US Sustainable Equity Fund	9.50%
4.	Storebrand Global ESG Plus Fund	9.50%
5.	CCLA Better World Fund	7.00%
Top 5 holdings as % of whole portfolio		**49.50%**
Total number of holdings		**16**

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