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.

RISK RATINGS





PERFORMANCE

Cumulative Returns %									
l Year		3 Year		5 Year		Inception			
5.14		(4.05)		12.77			54.93		
Calend	urns %	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.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:F1 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%

ASSET ALLOCATION %



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

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

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

TAM Asset Management International Ltd | Nexteracom Tower I, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com

Copyright © 2024 TAM Asset Management International Ltd. All Rights Reserved. This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management International Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management International Limited is regulated by the Financial Services Commission of Mauritius and is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority.