# ESG ADVENTUROUS EUR PORTFOLIO

TAM EUROPE ASSET MANAGEMENT

**30 SEPTEMBER 2021**

## OBJECTIVE

This active ESG portfolio comprises of socially responsible 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

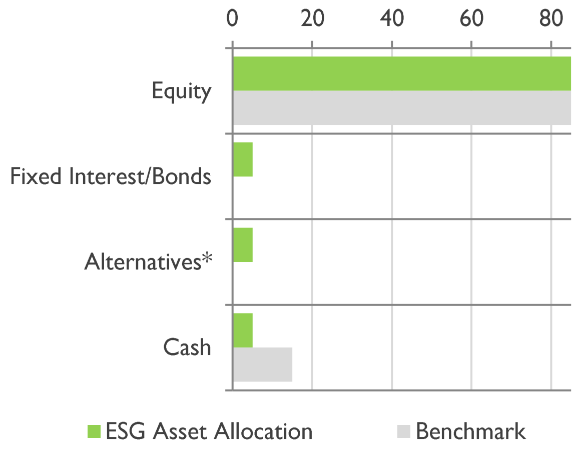
ESG Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than ESG Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## PORTFOLIO INFORMATION

| | |
|---|---|
| Portfolio Benchmark | **85% FTSE All-Share Index<br>15% Cash (1 Month Libor)** |
| Inception Date | **1st June 2015[1]** |
| TAM Annual Management Charge | **0.40% + VAT** |
| TAM Platform Fee | **0.25%** |
| Underlying Fund Charge | **0.98%** |
| Minimum/Maximum Investment | **Any size** |
| Accessibility | **Direct, Pension, Trust, Bond** |

TAM RISK RATING: **(HIGH)** 7

## CURRENT ASSET ALLOCATION




*Absolute return, property and commodities may all feature within the alternatives classification

## PERFORMANCE SUMMARY

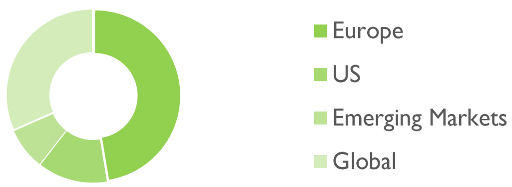
**Cumulative Returns**

| 1 Year | 3 Year | 5 Year | Inception |
|---|---|---|---|
| 22.26% | 44.52% | 69.70% | 63.57% |

| Calendar Year Returns | | | Annualised | |
|---|---|---|---|---|
| 2019 | 2020 | 2021 YTD | Return | Volatility |
| 25.97% | 10.98% | 13.45% | 6.67% | 10.74% |

*[1]Performance figures quoted are simulated for illustrative purposes only and are net of TAM's investment management charge. They are pro-forma based on the assumption that the portfolio was held from 1st June 2015, following which a monthly rebalancing occurred up to the current date..*

## GEOGRAPHICAL EXPOSURE




## CURRENT TOP 5 HOLDINGS

| | |
|---|---|
| Liontrust GF Sust Future Pan Euro Growth Acc EUR | 15.00% |
| Robeco Sustainable European Stars Equities I EUR | 15.00% |
| iShares MSCI Europe SRI ETF EUR | 15.00% |
| Brown Advisory US Sustainable Growth B Acc EUR | 12.50% |
| Pictet Global Environmental Opportunities R EUR | 10.00% |
| **Top 5 Holdings as % of whole portfolio** | **67.50%** |
| **Total number of holdings** | **9** |