

ESG BALANCED EUR PORTFOLIO

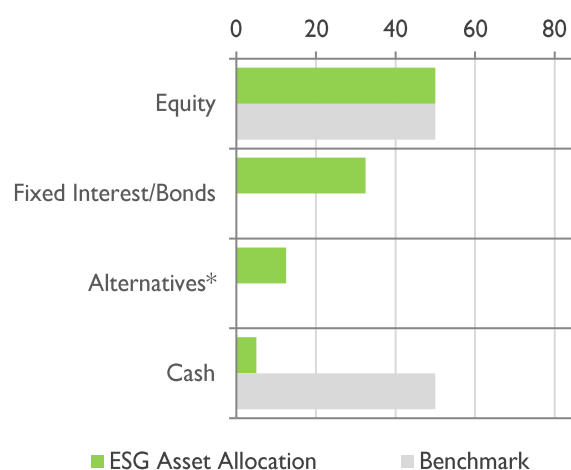
30 SEPTEMBER 2021

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.

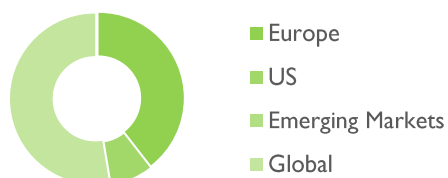
ESG Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to ESG Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	50% FTSE All-Share Index 50% Cash (1 Month Libor)
Inception Date	1st June 2015¹
TAM Annual Management Charge	0.40% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.74%
Minimum/Maximum Investment	Any size
Accessibility	Direct, Pension, Trust, Bond

TAM RISK RATING: (MEDIUM)

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PERFORMANCE SUMMARY

Cumulative Returns				
1 Year	3 Year	5 Year	Inception	
13.32%	27.66%	40.10%	37.59%	
Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
16.91%	7.46%	7.73%	4.41%	6.98%

¹Performance 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.

CURRENT TOP 5 HOLDINGS

iShares € Corporate Bond 0-3yr ESG UCITS ETF EUR	15.00%
Liontrust GF Sust Future Pan Euro Growth Acc EUR	10.00%
Threadneedle (Lux) - European Social Bond IE	10.00%
Robeco Sustainable European Stars Equities I EUR	10.00%
iShares MSCI Europe SRI UCITS ETF EUR	7.50%
Top 5 Holdings as % of whole portfolio	52.50%
Total number of holdings	12

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