

# ESG DEFENSIVE EUR PORTFOLIO

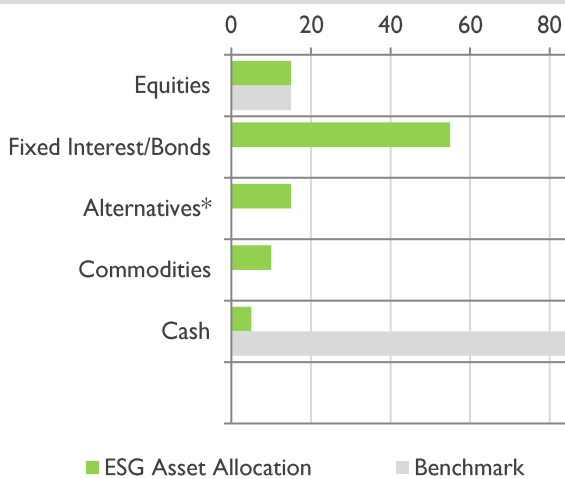
30 SEPTEMBER 2021

## 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 equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

ESG Defensive seeks to generate modest returns higher than cash in the bank over the medium term with potential for consistent though constrained capital growth. The portfolio has a more defensive approach to equity exposure compared to ESG Cautious - typically comprising of 15% equity and 85% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

## CURRENT ASSET ALLOCATION



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

## PORTFOLIO INFORMATION

Portfolio Benchmark	<b>15% FTSE All-Share Index 85% Cash (1 Month Libor)</b>
Inception Date	<b>1<sup>st</sup> June 2015<sup>1</sup></b>
TAM Annual Management Charge	<b>0.40% + VAT</b>
TAM Platform Fee	<b>0.25%</b>
Underlying Fund Charge	<b>0.49%</b>
Minimum/Maximum Investment	<b>Any size</b>
Accessibility	<b>Direct, Pension, Trust, Bond</b>

TAM RISK RATING: (LOW)



## PERFORMANCE SUMMARY

I Year	Cumulative Returns		
	3 Year	5 Year	Inception
4.52%	13.41%	14.23%	14.52%

Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
7.96%	4.61%	1.92%	2.08%	3.50%

<sup>1</sup>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

iShares € Corporate Bond 0-3yr ESG UCITS ETF EUR	25.0%
Threadneedle (Lux) - European Social Bond IE	15.0%
BNY Mellon Sustainable Global Real Return A Acc EUR	15.0%
Rathbone SICAV Ethical Bond Fund L Acc EUR	15.0%
iShares Physical Gold ETC EUR	10.0%
<b>Top 5 Holdings as % of whole portfolio</b>	<b>80.00%</b>
<b>Total number of holdings</b>	<b>8</b>

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