

## ESG GROWTH EUR PORTFOLIO

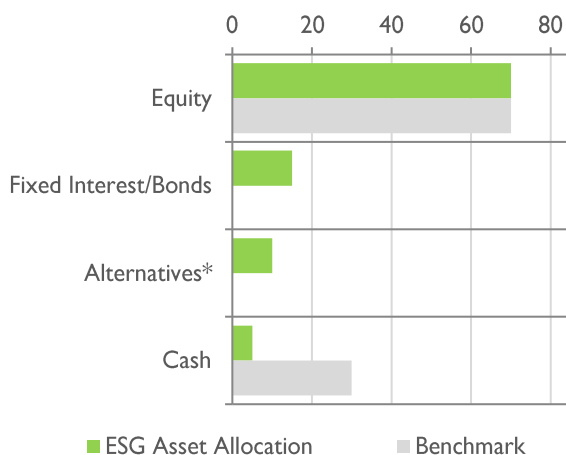
30 SEPTEMBER 2021

## 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 Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to ESG Balanced - typically comprising of 70% equity and 30% 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	<b>70% FTSE All-Share Index 30% 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>0.86%</b>
Minimum/Maximum Investment	<b>Any size</b>
Accessibility	<b>Direct, Pension, Trust, Bond</b>

TAM RISK RATING: (MEDIUM TO HIGH)

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## PERFORMANCE SUMMARY

Cumulative Returns			
1 Year	3 Year	5 Year	Inception
17.91%	35.83%	54.72%	50.59%

Calendar Year Returns			Annualised	
2019	2020	2021 YTD	Return	Volatility
21.88%	8.84%	10.66%	5.59%	9.00%

<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..

## CURRENT TOP 5 HOLDINGS

iShares MSCI Europe SRI UCITS ETF EUR	12.50%
Robeco Sustainable European Stars Equities I EUR	12.50%
Liontrust GF Sust Future Pan Euro Growth Acc EUR	12.50%
Stewart Investors Worldwide Sust VI Acc EUR	10.00%
Brown Advisory US Sustainable Growth B Acc EUR	10.00%
<b>Top 5 Holdings as % of whole portfolio</b>	<b>57.50%</b>
<b>Total number of holdings</b>	<b>11</b>

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