

QUARTERLY FACTSHEET 31 DECEMBER 2023

OBJECTIVE

This model comprises of a blend of sustainability focused investment vehicles including unit trusts and mutual funds, whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, government bonds, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternative's classification.

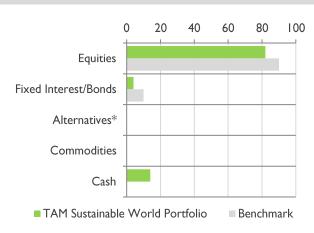
The portfolio seeks to generate strong capital growth over the long term (7 years or more) and can experience frequent and higher levels of volatility than Growth risk category. The portfolio will have a large exposure to equities - typically comprising of 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 10:90
Inception Date	01 June 2015 ¹
Minimum Investment	Any size
TAM Annual Management Charge	0.40% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.85%

PERFORMANCE SUMMARY

CURRENT ASSET ALLOCATION %



*Absolute return, property and commodities may all feature within the alternative's classification

Cumulative Returns					
l Year	3 Ye	ar 5 Y	'ear	Inception	
9.84%	1.95	% 37.	80%	74.79%	
Calendar Year Returns Annualised					
2021	2022	2023 YTD	Return	Volatility	
9.60%	-15.31%	9.84%	6.05%	10.66%	

'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.

REGIONAL EXPOSURE %



CURRENT TOP 5 HOLDINGS

Schroder Global Sustainable Value C Acc EUR	11.5%
LOIM Natural Capital N H Acc EUR	11.0%
Regnan Sustainable Water & Waste Y Acc EUR	11.0%
Pictet Global Environmental Opportunities I Acc EUR	10.0%
Schroder Global Energy Transition C H Acc EUR	10.0%
Top 5 holdings as % of whole portfolio	53.50%
Total number of holdings	10

TAM Europe Asset Management

(+34) 871 183 840

www.tameurope.com

info@tameurope.com

Copyright © 2022 TAM Europe Asset Management AV, S.A.U. (TAM Europe). All Rights Reserved. This document is intended for investment professionals only. Its contents should not be distributed to, or relied on by, retail clients. This document on its own is not intended as an offer, solicitation or recommendation to use or invest in any of the services or products mentioned in it. The investments and services referred to in this document may not be suitable for all investors and TAM Europe does not give any guarantee as to the performance or suitability of an investment for a retail client. Past performance is not a guide to future returns. The value of an investment 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. Any opinions, expectations and projections within this document are those of TAM Europe and do not constitute investment advice or guaranteed returns. TAM Europe is regulated by the Comisión Nacional del Mercado de Valores (CNMV), No. 295. Registered Office: Port Adriano, Nivel 1, Local 12, Urbanización El Toro s/n, 07180 Calvià, Mallorca, Spain.