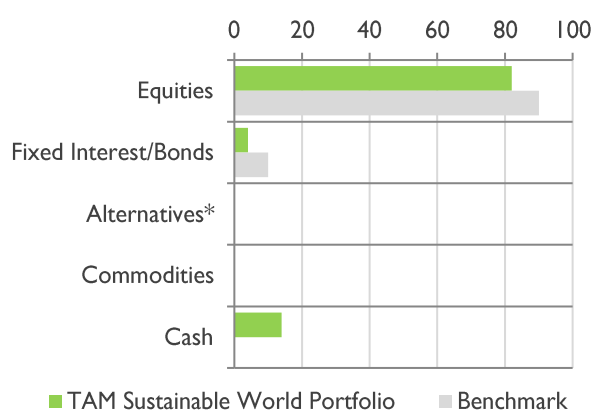


OBJECTIVE

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.

CURRENT ASSET ALLOCATION %



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

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

Cumulative Returns				
1 Year	3 Year	5 Year	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%

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

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

REGIONAL EXPOSURE %

