

QUARTERLY FACTSHEET

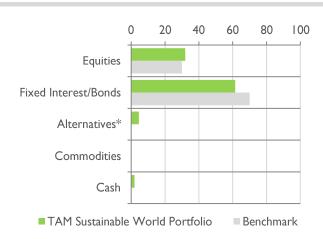
31 DECEMBER 2023

## **OBJECTIVE**

This model comprises 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, multiasset and property may all feature within the alternative's classification.

The portfolio seeks to generate modest returns higher than cash in the bank over short to medium term  $(3-5\ \text{years}\ \text{or}\ \text{more})$  with potential for consistent though constrained capital growth. The portfolio will have a modest approach to equity exposure - typically comprising 30% equity and 70% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

#### **CURRENT ASSET ALLOCATION %**



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

# **REGIONAL EXPOSURE %**



#### PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	01 June 2015 <sup>1</sup>
Minimum Investment	Any size
TAM Annual Management Charge	0.40% + VAT
TAM Platform Fee	0.25%
Underlying Fund Charge	0.66%

### **PERFORMANCE SUMMARY**

Cumulative Returns					
l Year	3 Ye	ar 5	Year	Inception	
5.22%	-2.30	)% 13	3.51%	39.40%	
Calendar Year Returns Annualised				ualised	
2021	2022	2023 YTD	Return	Volatility	
4.34%	-11.01%	5.22%	3.38%	5.98%	

'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**

Pictet Climate Government Bonds I Acc EUR	
Wellington Management Global Impact Bond Fund SH EUR	15.0%
Vontobel TF Sustainable Short Dated Bond HI H Acc EUR	10.0%
Columbia Threadneedle European Social Bond ZE EUR	
T.Rowe Price Global Impact Credit IN H Acc EUR	7.5%
Top 5 holdings as % of whole portfolio	
Total number of holdings	

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