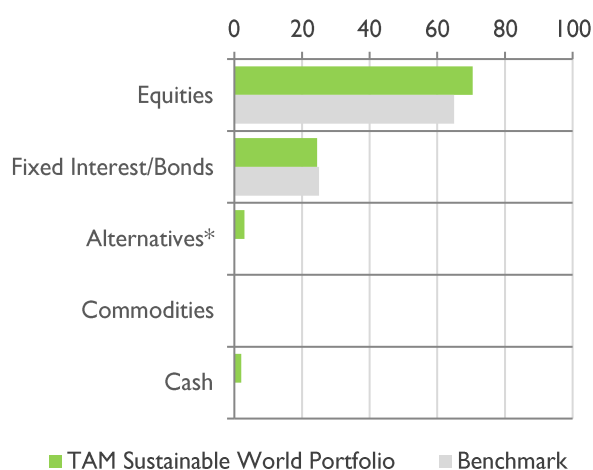


## OBJECTIVE

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 modest returns higher than cash in the bank over the medium to long term (5 – 7 years or more) by employing a more dynamic investment strategy. The portfolio will typically comprise 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 alternative's classification

## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
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	0.86%

## PERFORMANCE SUMMARY

Cumulative Returns				
I Year	3 Year	5 Year	Inception	
7.73%	-2.02%	28.36%	52.03%	
Calendar Year Returns			Annualised	
2021	2022	2023 YTD	Return	Volatility
7.36%	-15.29%	7.73%	4.81%	9.32%

<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 1<sup>st</sup> June 2015, following which a monthly rebalancing occurred up to the current date.

## CURRENT TOP 5 HOLDINGS

Pictet Global Environmental Opportunities I Acc EUR	10.0%
Shroder Global Sustainable Value C Acc EUR	9.5%
Schroder Global Energy Transition C H Acc EUR	9.0%
Vontobel mtx Sustainable Emerging Markets Leaders N Acc EUR	8.5%
Pictet Global Environmental Opportunities I Acc EUR	8.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>45.5%</b>
<b>Total number of holdings</b>	<b>14</b>

## REGIONAL EXPOSURE %

