

## DEFENSIVE (LOW RISK) GBP MODEL PORTFOLIO

## QUARTERLY FACTSHEET

31<sup>st</sup> MARCH 2025

## OBJECTIVE

This portfolio comprises sustainable 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 equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Sustainable World Defensive seeks to generate modest returns higher than cash in the bank over the short to medium term (3 to 5 years or more) with potential for consistent though constrained capital growth. The portfolio has a more defensive approach to equity exposure compared to Sustainable World Cautious - typically comprising 10% equity and 90% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

## RISK RATINGS

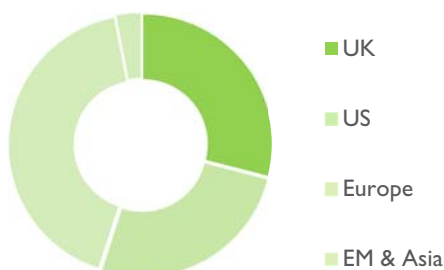


## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
3.68	2.39	9.60	18.56	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
4.21	3.43	0.82	1.89	4.09

All performance figures are net of TAM's investment management fee.

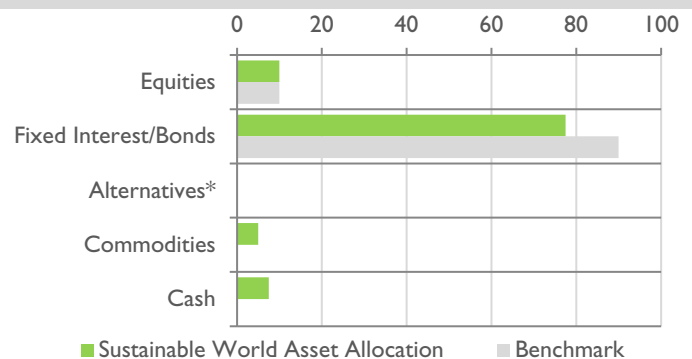
## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 10:90
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	3 to 5 Years +
Underlying Fund Charge	0.37%

## ASSET ALLOCATION %



\*Absolute return, multi-asset and property may all feature within the alternatives classification.

## TOP 5 HOLDINGS

1.	Wellington Global Impact Bond Fund	17.50%
2.	Pictet Climate Government Bonds Fund	15.00%
3.	Rathbone Greenbank Global Sustainable Bond Fund	15.00%
4.	Vontobel Twenty-Four Sustainable Short Bond Fund	12.50%
5.	T. Rowe Price Global Impact Fund	10.00%
Top 5 holdings as % of whole portfolio		70.00%
Total number of holdings		11

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## CAUTIOUS (LOW TO MEDIUM RISK) GBP MODEL PORTFOLIO

## QUARTERLY FACTSHEET

31<sup>st</sup> MARCH 2025

## OBJECTIVE

This portfolio comprises sustainable 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 equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Sustainable World Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term (3 to 5 years or more) by employing a more cautious investment strategy than Sustainable World Balanced. 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.

## RISK RATINGS

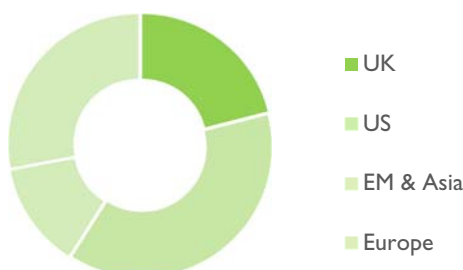


## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
2.29	2.55	15.82	39.80	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
5.22	4.56	(0.51)	2.91	5.80

All performance figures are net of TAM's investment management fee.

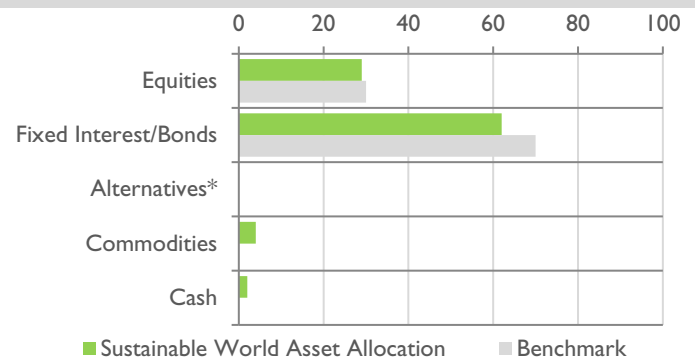
## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 30:70
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	3 to 5 Years +
Underlying Fund Charge	0.39%

## ASSET ALLOCATION %



\*Absolute return, multi-asset and property may all feature within the alternatives classification.

## TOP 5 HOLDINGS

1.	Wellington Management Global Impact Bond Fund	15.00%
2.	Pictet Climate Government Bond Fund	12.50%
3.	Rathbone Greenbank Global Sustainable Bond Fund	12.50%
4.	Vontobel TF Sustainable Short Term Bond Fund	10.00%
5.	Nordea Asset Management North American Fund	9.00%
Top 5 holdings as % of whole portfolio		59.00%
Total number of holdings		13

## OBJECTIVE

This portfolio comprises sustainable 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 equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Sustainable World Balanced seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Sustainable World Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## RISK RATINGS



## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
0.91	3.01	21.09	39.87	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
6.99	5.45	(1.71)	3.22	7.44

All performance figures are net of TAM's investment management fee.

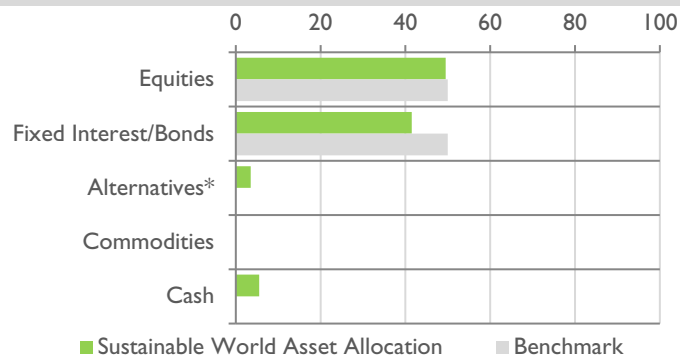
## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 50:50
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	5 Years +
Underlying Fund Charge	0.40%

## ASSET ALLOCATION %



\*Absolute return, multi-asset and property may all feature within the alternatives classification.

## TOP 5 HOLDINGS

1.	Pictet Climate Government Bonds Fund	10.00%
2.	Nordea Asset Management North American Fund	9.00%
3.	Wellington Global Impact Bond Fund	8.00%
4.	Nomura Global Sustainable Fund	7.50%
5.	Janus Henderson US Sustainable Equity Fund	7.50%
Top 5 holdings as % of whole portfolio		42.00%
Total number of holdings		18

## GROWTH (MEDIUM TO HIGH RISK) GBP MODEL PORTFOLIO

## QUARTERLY FACTSHEET

31<sup>st</sup> MARCH 2025

## OBJECTIVE

This portfolio comprises sustainable 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 equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

Sustainable World Growth seeks to generate higher capital growth over the medium to long-term (5 to 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sustainable World Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## RISK RATINGS



## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
5.14	(4.05)	12.77	54.93	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
7.73	5.14	(2.77)	4.32	9.03

All performance figures are net of TAM's investment management fee.

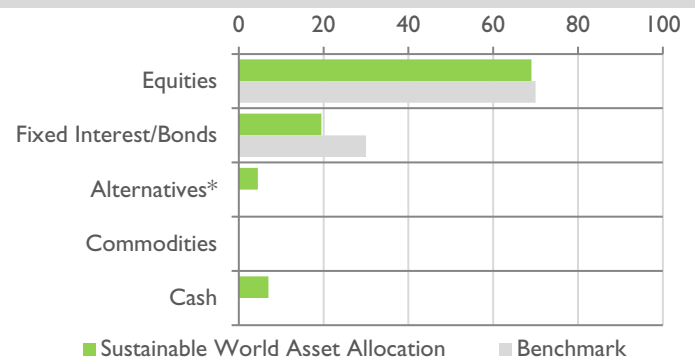
## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	5 to 7 Years +
Underlying Fund Charge	0.42%

## ASSET ALLOCATION %



\*Absolute return, multi-asset and property may all feature within the alternatives classification.

## TOP 5 HOLDINGS

1.	Nordea Asset Management North American Fund	14.00%
2.	Nomura Global Sustainable Equity Fund	9.50%
3.	Janus Henderson US Sustainable Equity Fund	9.50%
4.	Storebrand Global ESG Plus Fund	9.50%
5.	CCLA Better World Fund	7.00%
Top 5 holdings as % of whole portfolio		49.50%
Total number of holdings		16

## OBJECTIVE

This portfolio comprises sustainable 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 equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

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

## RISK RATINGS



## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
(2.60)	3.33	36.30	71.84	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
9.84	5.27	(3.58)	5.16	10.36

All performance figures are net of TAM's investment management fee.

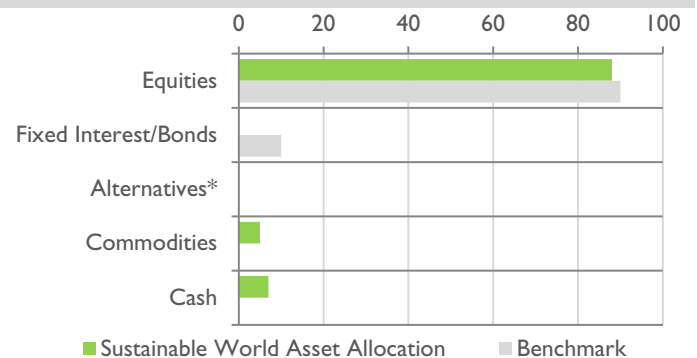
## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

Portfolio Benchmark	Bloomberg Global EQ:FI 90:10
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	7 Years +
Underlying Fund Charge	0.41%

## ASSET ALLOCATION %



\*Absolute return, multi-asset and property may all feature within the alternatives classification.

## TOP 5 HOLDINGS

1.	Nordea Asset Management North American Fund	16.00%
2.	Nomura Global Sustainable Equity Fund	13.00%
3.	Janus Henderson US Sustainable Equity Fund	12.50%
4.	Storebrand Global ESG Plus Fund	11.00%
5.	CCLA Better World Fund	10.00%
Top 5 holdings as % of whole portfolio		62.50%
Total number of holdings		12