

ADVENTUROUS GBP PORTFOLIO



31 MARCH 2022

OBJECTIVE

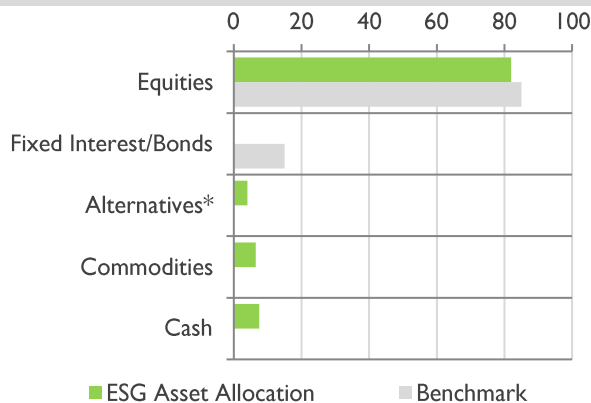
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

ESG Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than ESG Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: (HIGH)



CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	42.5% FTSE All Share 42.5% FTSE All-World Index 7.5% FTSE Gilts All-Stocks Index 7.5% FTSE World Government Bond Index
Inception Date	01 November 2013
Defaqto Risk Rating	7
TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.63%
Third Party Platform Fees*	
AMC	0.30%
Underlying Fund Charge	0.68%

VAT will be added where applicable

*Transact Platform example – charges may vary by provider



PERFORMANCE SUMMARY

	Cumulative Returns %				
	1 Year	3 Year	5 Year	Inception	
	-0.04	25.25	35.68	67.74	
	Calendar Year Returns %			Annualised %	
	2020	2021	2022 YTD	Return	Volatility
	9.86	9.60	-8.43	10.45	6.49

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

CURRENT TOP 5 HOLDINGS

UBS MSCI UK IMI Socially Responsible UCITS ETF GBP A	11.5%
BMO Responsible UK Income Fund 2 Acc	11.0%
Ninety One UK Sustainable Equity K Acc GBP	10.0%
Premier Miton Responsible UK Equity C Acc GBP	10.0%
Nomura Global Sustainable Equity F GBP	10.0%
Top 5 holdings as % of whole portfolio	52.5%
Total number of holdings	13

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