ADVENTUROUS PORTFOLIO

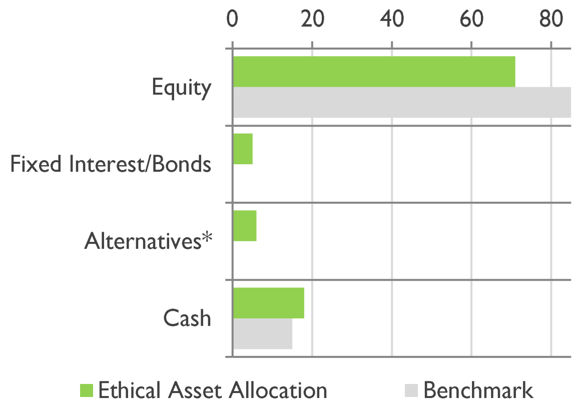
30TH JUNE 2020

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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

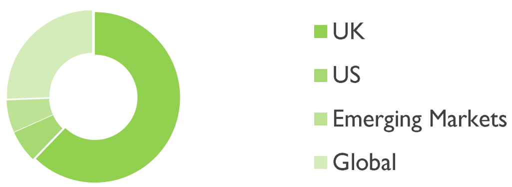
ESG Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than ESG Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate within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

CURRENT ASSET ALLOCATION



**Absolute return, property and commodities may all feature within the alternatives classification*

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	**85% FTSE All-Share Index 15% Cash (1 Month Libor)**
Inception Date	**1st July 2013[1]**
Investment Management Charge (p.a.)	**0.40% + VAT**
Minimum/Maximum Investment	**Any size**
Currency Options	**GBP**
Accessibility	**Direct, ISA, SIPP & Life Wrap**
Average fund OCF	**0.66%**

TAM RISK RATING: (HIGH) 7

PERFORMANCE SUMMARY[1]

1 Year	3 Year	5 Year	Inception
2.40%	**11.50%**	**27.25%**	**50.54%**

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(8.56%)	**21.31%**	**(4.74%)**	**6.02%**	**10.38%**

[1]All performance figures are net of TAM's investment management fee. ESG Adventurous launched on 1st November 2013 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1st July 2013 following which a monthly rebalancing occurred up to 1st November 2013 when real figures are quoted.

CURRENT TOP 5 HOLDINGS

Liontrust Sustainable Future UK Growth Fund	Equity	15.00%
Premier ESG Fund	Equity	12.50%
BMO Responsible UK Equity Fund	Equity	12.50%
Aberdeen Standard UK ESG Equity Fund	Equity	6.00%
iShares Physical Gold ETC	Alternatives	6.00%
Top 5 Holdings as % of whole portfolio		**52.00%**
Total number of holdings		**11**

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