

# ADVENTUROUS GBP PORTFOLIO



30 JUNE 2021

## OBJECTIVE

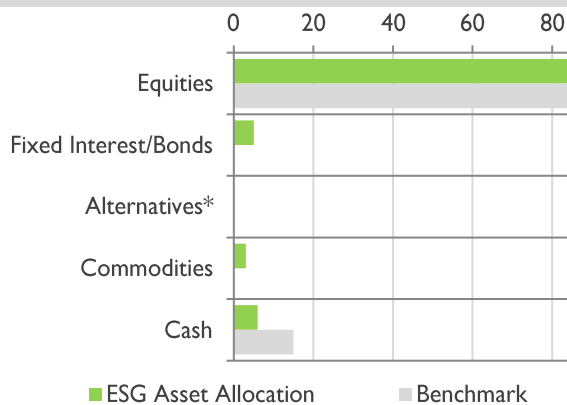
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, 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	0.72%
<b>Third Party Platform Fees*</b>	
AMC	0.30%
Underlying Fund Charge	0.75%

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
21.54	30.27	65.57	77.57

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
22.12	9.86	6.24	8.54	10.27

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

## CURRENT TOP 5 HOLDINGS

Premier Miton Ethical C Inc	12.5%
Liontrust Sustainable Future UK Growth 2 Acc	12.5%
Ninety One UK Sustainable Equity K Acc GBP	10.0%
Liontrust Sustainable Future European Growth 2 Acc	10.0%
BMO Responsible UK Equity 2 Acc	7.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>52.0%</b>
<b>Total number of holdings</b>	<b>13</b>

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