

## 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.

## RATINGS AND AWARDS



## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
-17.01	5.38	16.41	50.75	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
9.86	9.60	-17.70	5.10	10.63

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

## REGIONAL 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 June 2014
Minimum Investment	Any size

### Charges<sup>1</sup>

TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.50%

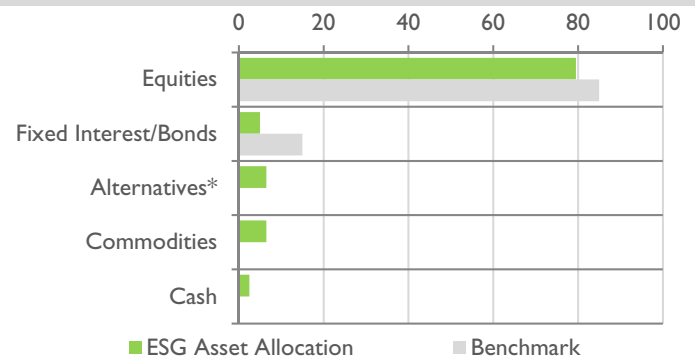
### Third Party Platform Fees<sup>2</sup>

AMC	0.30%
Underlying Fund Charge	0.73%

<sup>1</sup>VAT will be added where applicable.

<sup>2</sup>Transact Platform example – charges may vary by provider.

## ASSET ALLOCATION



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

## TOP 5 HOLDINGS

1.	UBS MSCI UK IMI Socially Responsible UCITS ETF GBP A	11.5%
2.	CT Responsible UK Income	11.0%
3.	Ninety One UK Sustainable Equity K Acc GBP	10.0%
4.	Nomura Global Sustainable Eq F GBP Acc	10.0%
5.	Brown Advisory US Sustainable Growth B Acc GBP	9.5%
<b>Top 5 holdings as % of whole portfolio</b>		<b>52.0%</b>
<b>Total number of holdings</b>		<b>13</b>