

ADVENTUROUS GBP PORTFOLIO



31 DECEMBER 2020

OBJECTIVE

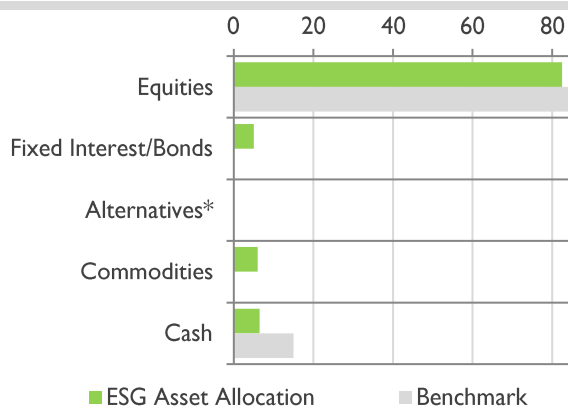
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, 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	85% FTSE All-Share Index 15% Cash (1 Month Libor)
Inception Date	01 November 2013
Defaqto Risk Rating	7
Defaqto Star Rating	5
Direct AMC	0.40%
Direct OCF	0.72%
Platform AMC	0.30%
Platform OCF	0.69%

VAT will be added where applicable



PERFORMANCE SUMMARY

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
2.95%	7.09%	N/A	15.73%

Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-2.58%	6.27%	2.01%	3.24%	4.03%

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

CURRENT TOP 5 HOLDINGS

Liontrust Sustainable Future UK Growth 2 Acc	12.5%
Premier Ethical C Inc	10.0%
BMO Responsible UK Equity 2 Acc	10.0%
Liontrust Sustainable Future European Growth 2 Acc	10.0%
Ninety One UK Sustainable Equity K Acc GBP	9.0%
Top 5 holdings as % of whole portfolio	51.5%
Total number of holdings	12

TAM Asset Management Ltd | www.tamassetmanagement.com | +44(0)207 549 7650 | info@tamassetmanagement.com

Copyright © 2020 TAM Asset Management. All Rights Reserved. This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management Ltd is authorised and regulated by the Financial Conduct Authority. No. 208243.