

OBJECTIVE

This active ESG portfolio comprises sustainable 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 long-term (7 years or more) and can experience frequent and higher levels of volatility than ESG Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RISK RATINGS



PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
-15.31	1.97	15.45	55.12	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
9.86	9.60	-15.31	5.30	10.61

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	90% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 10% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 June 2014
Minimum Investment	Any size

Charges¹

TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.77%

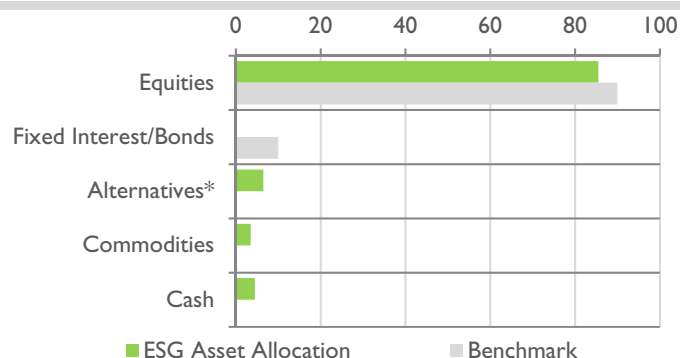
Third Party Platform Fees²

AMC	0.30%
Underlying Fund Charge	0.69%

¹VAT will be added where applicable.

²Transact 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. Nomura Global Sustainable Eq F GBP Acc	12.5%
2. Schroder Global Sustainable Value Z Acc GBP	11.5%
3. Regnan Sustainable Water and Waste F Acc	11.0%
4. LO Funds - Natural Capital Syst. NAV Hdg NA Acc GBP	11.0%
5. Vontobel mtX Sustainable Emerging Markets Leaders N	10.0%
Top 5 holdings as % of whole portfolio	56.0%
Total number of holdings	10