

# BALANCED GBP PORTFOLIO



31 MARCH 2022

## 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 Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to ESG Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## PORTFOLIO INFORMATION

Portfolio Benchmark	25% FTSE All Share 25% FTSE All-World Index 25% FTSE Gilts All-Stocks Index 25% FTSE World Government Bond Index
Inception Date	01 January 2014
Defaqto Risk Rating	5
TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.55%
<b>Third Party Platform Fees*</b>	
AMC	0.30%
Underlying Fund Charge	0.60%

VAT will be added where applicable

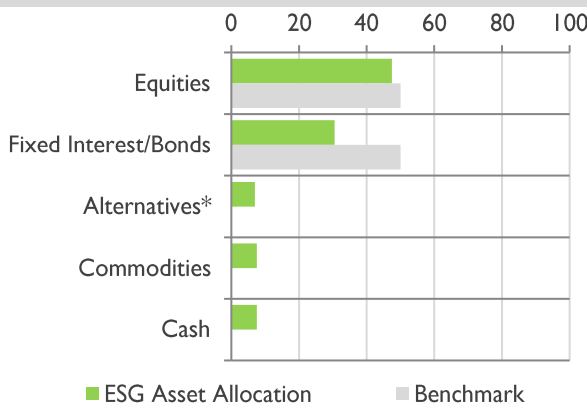
\*Transact Platform example – charges may vary by provider



TAM RISK RATING: (MEDIUM)



## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PERFORMANCE SUMMARY

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
-0.82	13.72	19.95	36.68

Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
5.95	5.38	-6.29	7.49	3.83

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

## CURRENT TOP 5 HOLDINGS

Rathbone Ethical Bond I Acc	7.5%
Vontobel TwentyFour Sus Short Term Bond Inc GBP	7.5%
Allianz Green Bond PT2 (H2-GBP)	7.5%
Nomura Global Sustainable Equity F GBP	7.0%
BNY Mellon Sustainable Real Return Inst W Acc	7.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>36.5%</b>
<b>Total number of holdings</b>	<b>18</b>

TAM Asset Management Ltd | [www.tamassetmanagement.com](http://www.tamassetmanagement.com) | +44(0)207 549 7650 | [info@tamassetmanagement.com](mailto:info@tamassetmanagement.com)

Copyright © 2022 TAM Asset Management Ltd (TAM). All Rights Reserved. This document is intended for investment professionals only. Its contents should not be distributed to, or relied on by, retail clients. This document on its own is not intended as an offer, solicitation or recommendation to use or invest in any of the services or products mentioned in it. The investments and services referred to in this document may not be suitable for all investors and TAM does not give any guarantee as to the performance or suitability of an investment for a retail client. Past performance is not a guide to future returns. The value of an investment 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. Any opinions, expectations and projections within this document are those of TAM and do not constitute investment advice or guaranteed returns. TAM Asset Management Ltd is authorised and regulated by the Financial Conduct Authority, No. 208243. Registered in England, No. 04077709. Registered Office: 10th Floor, City Tower, 40 Basinghall Street, London, EC2V 5DE.