BALANCED PORTFOLIO

tamesg

30TH JUNE 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities 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	**50% FTSE All-Share Index 50% Cash (1 Month Libor)**
Inception Date	**1st July 2013[1]**
Investment Management Charge (p.a.)	**0.40% + VAT**
Minimum/Maximum Investment	**Any size**
Currency Options	**GBP**
Accessibility	**Direct, ISA, SIPP & Life Wrap**
Average fund OCF	**0.54%**

TAM RISK RATING: **(MEDIUM)** 5

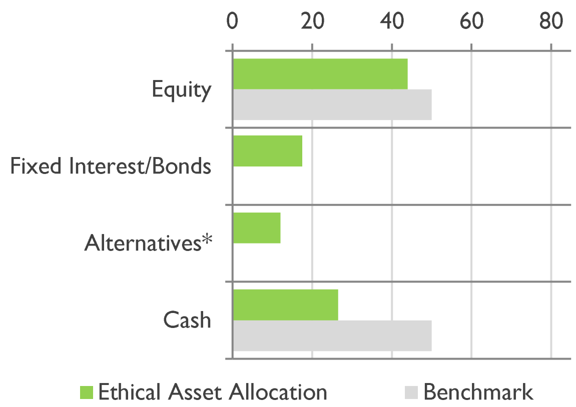
PERFORMANCE SUMMARY[1]

1 Year	3 Year	5 Year	Inception
1.17%	6.79%	13.63%	31.69%

Calendar Year Returns			Annualised	
2018	2019	2020	Return	Volatility
(6.23%)	12.83%	(2.93%)	4.01%	7.45%

[1]All performance figures are net of TAM's investment management fee. ESG Balanced launched on 1st January 2014 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1st July 2013 following which a monthly rebalancing occurred up to 1st January 2014 when real figures are quoted.

CURRENT ASSET ALLOCATION

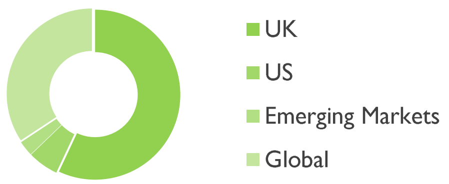


**Absolute return, property and commodities may all feature within the alternatives classification*

CURRENT TOP 5 HOLDINGS

Amundi Money Market Short Term Fund	Cash	12.50%
EdenTree Amity Short Dated Bond Fund	Fixed Interest/Bonds	12.50%
Liontrust Sustainable Future UK Growth Fund	Equity	10.00%
Premier ESG Fund	Equity	7.50%
BMO Responsible UK Equity Fund	Equity	7.50%
Top 5 Holdings as % of whole portfolio		**50.00%**
Total number of holdings		**13**

GEOGRAPHICAL EXPOSURE



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