

# BALANCED GBP PORTFOLIO



31 DECEMBER 2021

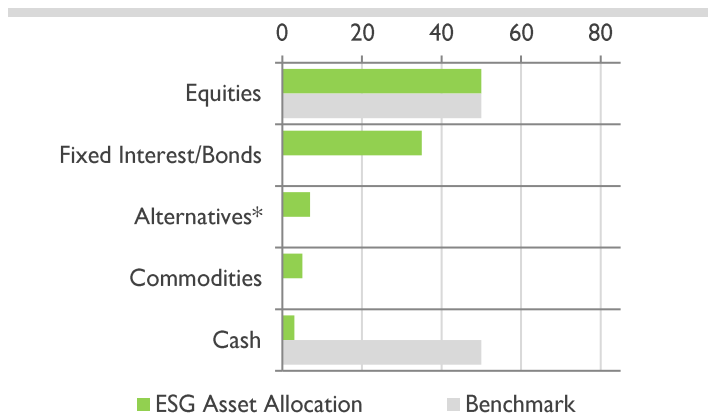
## OBJECTIVE

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.

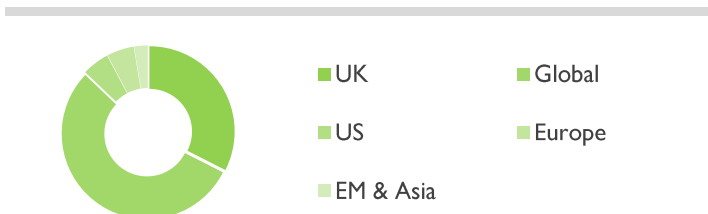


## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## 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	0.61%
<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



## PERFORMANCE SUMMARY

I Year	Cumulative Returns %		
	3 Year	5 Year	Inception
5.45	27.25	32.78	45.95

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
13.90	5.95	5.45	5.28	7.28

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

## CURRENT TOP 5 HOLDINGS

EdenTree Responsible and Sustainable Short Dated Bond B	7.5%
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%
Pictet Global Environmental Opportunities I dy GBP	7.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>37.0%</b>
<b>Total number of holdings</b>	<b>17</b>

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