

# CAUTIOUS GBP PORTFOLIO



31 MARCH 2021

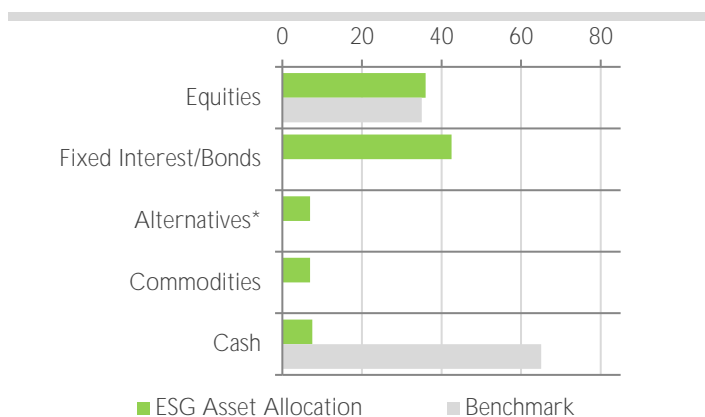
## OBJECTIVE

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 Cautious seeks to generate modest capital growth higher than bond based returns over the short to medium term by employing a more cautious investment strategy than ESG Balanced. The portfolio will have a modest approach to equity exposure - typically comprising of 35% equity and 65% non-equity - though weightings may deviate within set parameters, allowing our managers to react to market conditions.

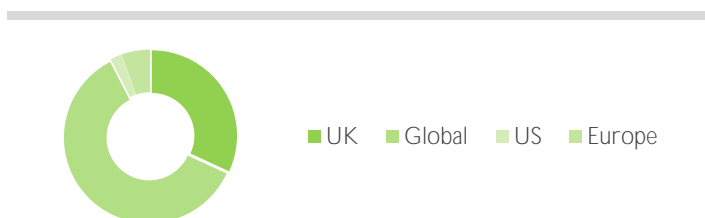


## CURRENT ASSET ALLOCATION



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

## GEOGRAPHICAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	35% FTSE All-Share Index 65% Cash (1 Month Libor)
Inception Date	01 July 2013
Defaqto Risk Rating	4
TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.57%
Third Party Platform Fees*	
AMC	0.30%
Underlying Fund Charge	0.58%

VAT will be added where applicable

\*Transact Platform example – charges may vary by provider



## PERFORMANCE SUMMARY

Cumulative Returns %			
1 Year	3 Year	5 Year	Inception
12.94	11.25	20.47	37.23

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
10.15	4.69	-0.97	4.21	5.84

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

## CURRENT TOP 5 HOLDINGS

EdenTree Responsible and Sustainable Short Dated Bond B	15.0%
Rathbone Ethical Bond I Acc	10.0%
Vontobel TwentyFour Sus Short Term Bond Inc GBP	10.0%
Premier Miton Ethical C Inc	8.0%
Threadneedle UK Social Bond ZNA GBP	7.5%
<b>Top 5 holdings as % of whole portfolio</b>	<b>50.5%</b>
Total number of holdings	14