

CAUTIOUS GBP PORTFOLIO



31 MARCH 2022

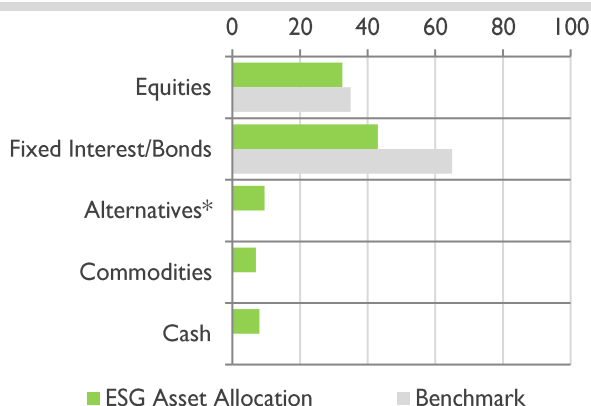
OBJECTIVE

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 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.

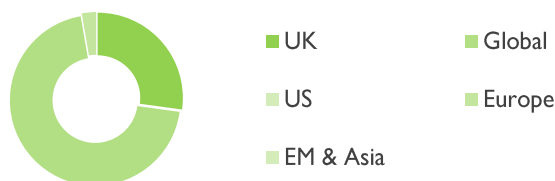
TAM RISK RATING: (LOW TO MEDIUM)

CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	17.5% FTSE All Share 17.5% FTSE All-World Index 32.5% FTSE Gilts All-Stocks Index 32.5% FTSE World Government Bond Index
Inception Date	01 July 2013
Defaqto Risk Rating	4
TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.50%
Third Party Platform Fees*	
AMC	0.30%
Underlying Fund Charge	0.55%

VAT will be added where applicable

*Transact Platform example – charges may vary by provider



PERFORMANCE SUMMARY

	Cumulative Returns %			
I Year	3 Year	5 Year	Inception	
-0.03	10.47	14.05	37.20	

	Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility	
4.69	4.35	-5.13	5.86	3.05	

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

CURRENT TOP 5 HOLDINGS

Rathbone Ethical Bond I Acc	10.0%
Vontobel TwentyFour Sus Short Term Bond Inc GBP	10.0%
BNY Mellon Sustainable Real Return Inst W Acc	9.5%
EdenTree Responsible and Sustainable Short Dated Bond B	8.0%
Threadneedle UK Social Bond ZNA GBP	7.5%
Top 5 holdings as % of whole portfolio	45.0%
Total number of holdings	15

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