

GROWTH GBP PORTFOLIO



31 MARCH 2021

OBJECTIVE

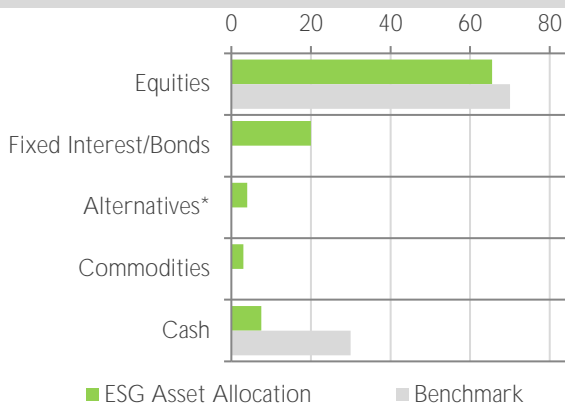
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, commodities and cash. Absolute return, multi-asset and property may all feature within the alternatives classification.

ESG Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to ESG Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: (MEDIUM TO HIGH)



CURRENT ASSET ALLOCATION



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

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	70% FTSE All-Share Index 30% Cash (1 Month Libor)
Inception Date	01 April 2014
Defaqto Risk Rating	6
TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.66%
Third Party Platform Fees*	
AMC	0.30%
Underlying Fund Charge	0.68%

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
	26.66	25.17	41.52	51.23

Calendar Year Returns %			Annualised %	
2019	2020	2021 YTD	Return	Volatility
18.67	9.58	-0.08	6.48	9.07

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

CURRENT TOP 5 HOLDINGS

Premier Miton Ethical C Inc	10.0%
EdenTree Responsible and Sustainable Short Dated Bond B	10.0%
Liontrust Sustainable Future UK Growth 2 Acc	10.0%
Ninety One UK Sustainable Equity K Acc GBP	8.0%
Liontrust Sustainable Future European Growth 2 Acc	7.0%
Top 5 holdings as % of whole portfolio	45.0%
Total number of holdings	16