

## 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.

## RATINGS AND AWARDS



## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
-12.38	7.26	16.70	38.79	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
9.58	7.36	-14.59	4.28	9.20

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

## REGIONAL EXPOSURE



## PORTFOLIO INFORMATION

Portfolio Benchmark	35% FTSE All Share 35% FTSE All-World Index 15% FTSE Gilts All-Stocks Index 15% FTSE World Government Bond Index
Inception Date	01 September 2014
Minimum Investment	Any size

### Charges<sup>1</sup>

TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.57%

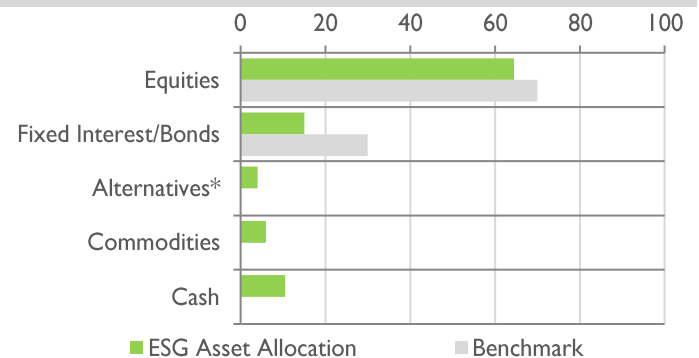
### Third Party Platform Fees<sup>2</sup>

AMC	0.30%
Underlying Fund Charge	0.67%

<sup>1</sup>VAT will be added where applicable.

<sup>2</sup>Transact Platform example – charges may vary by provider.

## ASSET ALLOCATION



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

## TOP 5 HOLDINGS

1. UBS MSCI UK IMI Socially Responsible UCITS ETF GBP A	10.0%
2. Brown Advisory US Sustainable Growth B Acc GBP	9.5%
3. BMO Responsible UK Income Fund 2 Acc	8.5%
4. Nomura Global Sustainable Eq F GBP Acc	8.5%
5. Ninety One UK Sustainable Equity K Acc GBP	8.0%
<b>Top 5 holdings as % of whole portfolio</b>	<b>44.5%</b>
<b>Total number of holdings</b>	<b>15</b>