

GROWTH GBP PORTFOLIO



30 SEPTEMBER 2021

OBJECTIVE

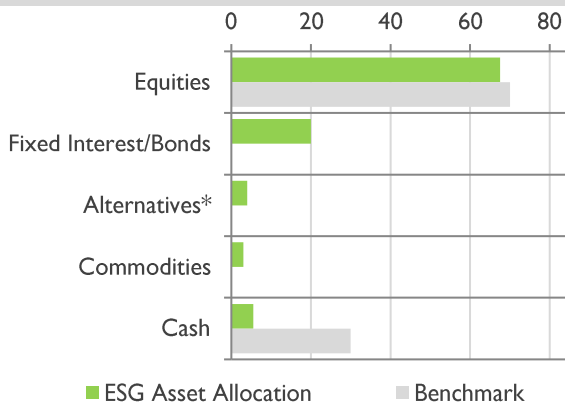
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, 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	35% FTSE All Share 35% FTSE All-World Index 15% FTSE Gilts All-Stocks Index 15% FTSE World Government Bond Index
Inception Date	01 April 2014
Defaqto Risk Rating	6
TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.71%
Third Party Platform Fees*	
AMC	0.30%
Underlying Fund Charge	0.65%

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
	15.57	26.23	46.04	61.58

	Calendar Year Returns %			Annualised %	
	2019	2020	2021 YTD	Return	Volatility
	18.67	9.58	6.76	7.01	8.99

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

CURRENT TOP 5 HOLDINGS

Liontrust Sustainable Future UK Growth 2 Acc	10.5%
Liontrust Sustainable Future European Growth 2 Acc	9.0%
Premier Miton Ethical C Inc	8.0%
Ninety One UK Sustainable Equity K Acc GBP	8.0%
BMO Responsible UK Income Fund 2 Acc	6.5%
Top 5 holdings as % of whole portfolio	42.0%
Total number of holdings	16

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