

GROWTH GBP PORTFOLIO



31 DECEMBER 2020

OBJECTIVE

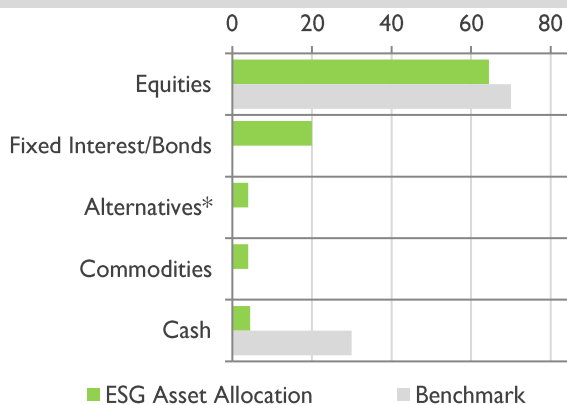
This active ESG portfolio comprises of socially responsible investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are equities, corporate bonds, alternatives, 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)

6

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
Defaqto Star Rating	5
Direct AMC	0.40%
Direct OCF	0.66%
Platform AMC	0.30%
Platform OCF	0.65%

VAT will be added where applicable



PERFORMANCE SUMMARY

I Year	Cumulative Returns %			Inception
	3 Year	5 Year		
9.58	21.28	38.62	51.36	
Calendar Year Returns %			Annualised %	
2018	2019	2020	Return	Volatility
-6.73	18.67	9.58	6.76	9.22

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

CURRENT TOP 5 HOLDINGS

Liontrust Sustainable Future UK Growth 2 Acc	10.0%
EdenTree Investment Funds Amity Short Dated Bond B	10.0%
Premier Ethical C Inc	7.5%
BMO Responsible UK Equity 2 Acc	7.5%
Ninety One UK Sustainable Equity K Acc GBP	7.0%
Top 5 holdings as % of whole portfolio	42.0%
Total number of holdings	15

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