

OBJECTIVE

This active ESG portfolio comprises sustainable 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 (5 to 7 years or more) by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to ESG Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RISK RATINGS



PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
-15.29	-0.34	10.31	37.66	
Calendar Year Returns %			Annualised %	
2020	2021	2022 YTD	Return	Volatility
9.58	7.36	-15.29	4.16	9.34

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

REGIONAL EXPOSURE %



PORTFOLIO INFORMATION

Portfolio Benchmark	70% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 30% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 September 2014
Minimum Investment	Any size

Charges¹

TAM AMC	0.40%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.70%

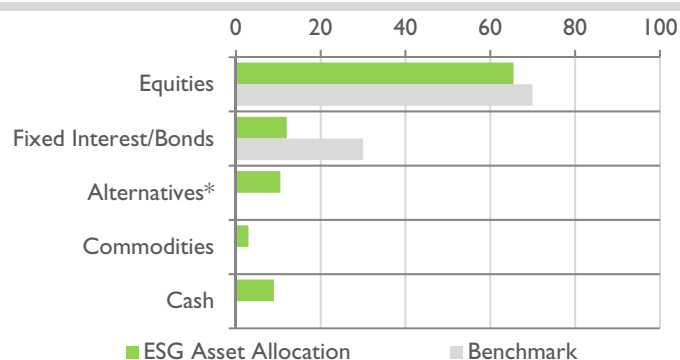
Third Party Platform Fees²

AMC	0.30%
Underlying Fund Charge	0.64%

¹VAT will be added where applicable.

²Transact 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. Brown Advisory US Sustainable Growth B Acc GBP	9.5%
2. Vontobel mtX Sustainable Emerging Markets Leaders N	8.5%
3. Pictet Global Environmental Opportunities I GBP	8.5%
4. Schroder ISF Global Energy Transition C Hedged GBP	8.5%
5. Nomura Global Sustainable Eq F GBP Acc	8.5%
Top 5 holdings as % of whole portfolio	43.5%
Total number of holdings	13