

BALANCED PORTFOLIO

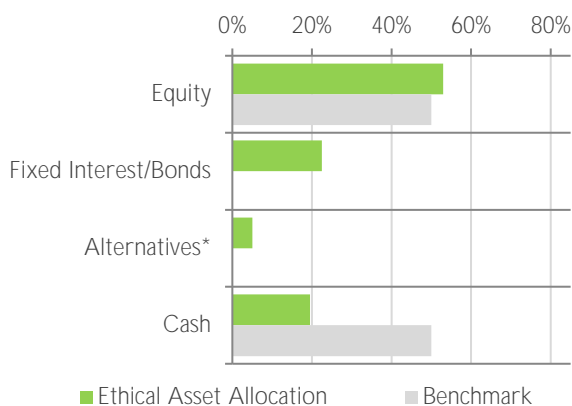
31ST MARCH 2019

OBJECTIVE

This active Ethical 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 government bonds, corporate bonds, alternatives and cash. Absolute return, property and commodities may all feature within the alternatives classification.

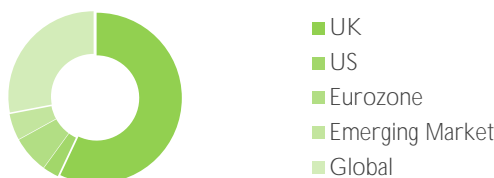
Ethical Balanced seeks to generate capital growth over the medium to longer term, with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Ethical Growth - typically comprising of 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

CURRENT ASSET ALLOCATION



*Absolute return, property and commodities may all feature within the alternatives classification

GEOGRAPHICAL EXPOSURE



PORTFOLIO INFORMATION

Portfolio Benchmark	50% FTSE All-Share Index 50% Cash (1 Month Libor)
Inception Date	1 st July 2013 ¹
Investment Management Charge (p.a.)	0.40% + VAT
Minimum/Maximum Investment	Any size
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Average fund OCF	0.61%
Estimated Annual Yield	0.93%

TAM RISK RATING: (MEDIUM)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	Inception
1.24%	8.93%	15.94%	25.67%

Calendar Year Returns			Annualised	
2017	2018	2019	Return	Volatility
9.44%	(6.23%)	4.51%	3.20%	6.42%

¹All performance figures are net of TAM's investment management fee. Ethical Balanced launched on 1st January 2014 so figures preceding this are simulated for illustrative purposes only. Figures quoted are proforma based on the assumption the portfolio was held from 1st July 2013 following which a monthly rebalancing occurred up to 1st January 2014 when real figures are quoted.

CURRENT TOP 5 HOLDINGS

EdenTree Amity Short Dated Bond Fund	Fixed Interest/Bonds	12.50%
Columbia Threadneedle UK Social Bond Fund	Fixed Interest/Bonds	10.00%
Amundi Money Market Short Term Fund	Cash	10.00%
SVM All Europe SRI Fund	Equity	7.50%
Liontrust Sustainable Future UK Growth Fund	Equity	7.50%
Top 5 Holdings as % of whole portfolio		47.50%
Total number of holdings		15

TAM Asset Management Ltd | City Tower, 40 Basinghall Street, London EC2V 5DE, UK | Tel: +44 (0)20 7549 7650 | www.tamassetmanagement.com

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