

GROWTH PORTFOLIO

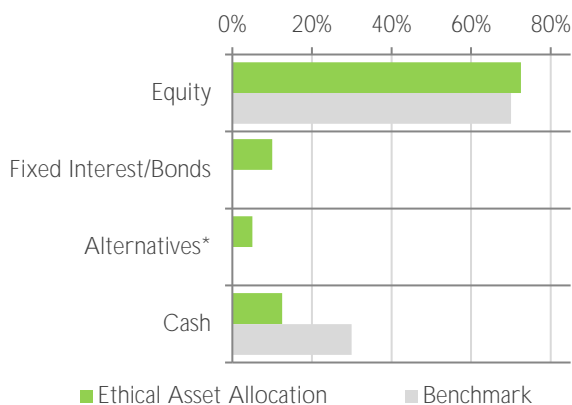
31ST MARCH 2019

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.

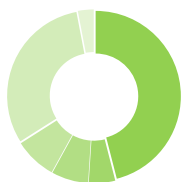
Ethical Growth seeks to generate higher capital growth over the medium to long-term by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Ethical Balanced - typically comprising of 70% equity and 30% non-equity - though weightings may deviate 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



- UK
- US
- Eurozone
- Emerging Markets
- Global
- Asia

PORTFOLIO INFORMATION

Portfolio Benchmark	70% FTSE All-Share Index 30% 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	0.70%
Estimated Annual Yield	0.80%

TAM RISK RATING: (MEDIUM TO HIGH)

PERFORMANCE SUMMARY¹

1 Year	3 Year	5 Year	Inception
1.37%	11.81%	17.97%	31.45%

Calendar Year Returns			Annualised	
2017	2018	2019	Return	Volatility
10.74%	(8.07%)	6.08%	3.84%	7.54%

¹All performance figures are net of TAM's investment management fee. Ethical Growth launched on 1st April 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 April 2014 when real figures are quoted.

CURRENT TOP 5 HOLDINGS

EdenTree Amity Short Dated Bond Fund	Fixed Interest/Bonds	10.00%
Pictet Global Environmental Opportunities Fund	Equity	7.50%
Standard Life UK Ethical Fund	Equity	7.50%
EdenTree Amity UK Fund	Equity	7.50%
SVM All Europe SRI Fund	Equity	7.50%
Top 5 Holdings as % of whole portfolio		40.00%
Total number of holdings		14

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