

## ADVENTUROUS PORTFOLIO

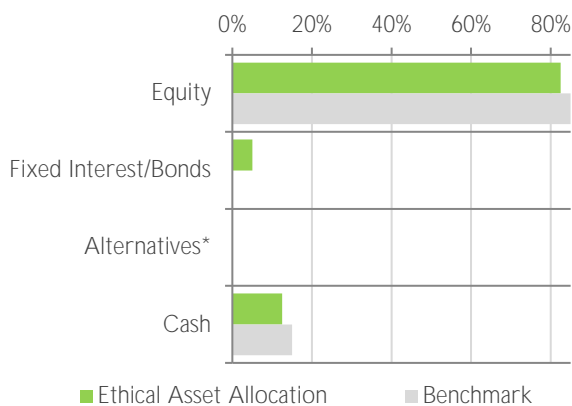
31<sup>ST</sup> DECEMBER 2018

## 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.

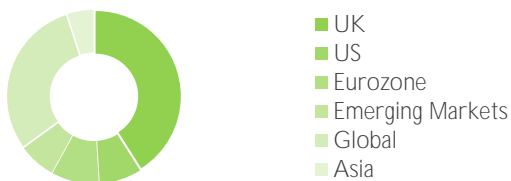
Ethical Adventurous seeks to generate strong capital growth over the longer term and can experience frequent and higher levels of volatility than Ethical Growth. The portfolio will have a large exposure to equities - typically comprising of 85% equity and 15% non-equity - though weightings may deviate 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	85% FTSE All-Share Index 15% Cash (1 Month Libor)
Inception Date	1 <sup>st</sup> July 2013 <sup>1</sup>
Investment Management Charge (p.a.)	0.40% + VAT
Minimum Investment	£10,000
Currency Options	GBP
Accessibility	Direct, ISA, SIPP & Life Wrap
Underlying Funds TER Weighted Average	0.62%
Estimated Annual Yield	0.69%

TAM RISK RATING: (HIGH)

PERFORMANCE SUMMARY<sup>1</sup>

1 Year	3 Year	5 Year	Inception
(8.56%)	7.66%	18.22%	30.28%

Calendar Year Returns			Annualised	
2016	2017	2018	Return	Volatility
4.83%	12.32%	(8.56%)	3.85%	8.18%

<sup>1</sup>All performance figures are net of TAM's investment management fee. Ethical Adventurous launched on 1st November 2013 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 November 2013 when real figures are quoted.

## CURRENT TOP 5 HOLDINGS

Pictet Global Environment Opportunities Fund	Equity	10.00%
SVM All Europe SRI Fund	Equity	10.00%
EdenTree Amity UK Fund	Equity	7.50%
Standard Life UK Ethical Fund	Equity	7.50%
Liontrust Sustainable Future UK Growth Fund	Equity	7.50%
<b>Top 5 Holdings as % of whole portfolio</b>		<b>42.50%</b>
<b>Total number of holdings</b>		<b>12</b>

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