ADVENTUROUS (HIGH RISK) EUR MODEL PORTFOLIO



QUARTERLY FACTSHEET

31 DECEMBER 2023

OBJECTIVE

This 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.

Sustainable World Adventurous seeks to generate strong capital growth over the long-term (7 years or more) and can experience frequent and higher levels of volatility than Sustainable World Growth. The portfolio will have a large exposure to equities - typically comprising 90% equity and 10% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

RISK RATINGS

TAM RISK RATING: HIGH



PORTFOLIO INFORMATION

Portfolio Benchmark	 90% Bloomberg Developed Market Large & Mid Cap Total Return Index EUR I 0% Bloomberg Barclays Global Aggregate Bond Index EUR
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizo	n 7 Years +

Charges¹

Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.85%

VAT will be added where applicable.

PERFORMANCE

Cumulative Returns %							
I Year	3 Ye	3 Year		5 Year		Inception	
10.31	8.70)	50.77			50.68	
Calendar Year Returns % Annualised %					lised %		
2021	2022	2023 YTD		Return		Volatility	
22.24	(18.74)	10.31		4.89		12.07	

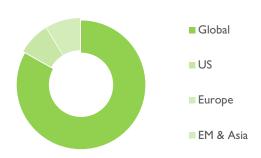
All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



*Absolute return, multi-asset and property may all feature within the alternatives classification.

REGIONAL EXPOSURE %



TOP 5 HOLDINGS

 LOIM Nat Regnan St Pictet Glo Schroder 	Total number of holdings		
 LOIM Nat Regnan Su Pictet Glo 	Top 5 holdings as % of whole portfolio		
 LOIM Nat Regnan Su 	Global Energy Transition Fund	10.00%	
2. LOIM Nat	obal Environmental Opportunities Fund	10.00%	
	ustainable Water & Waste Fund	11.50%	
I. Schroder	2. LOIM Natural Capital Fund		
	Schroder Global Sustainable Value Fund		

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