

## 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

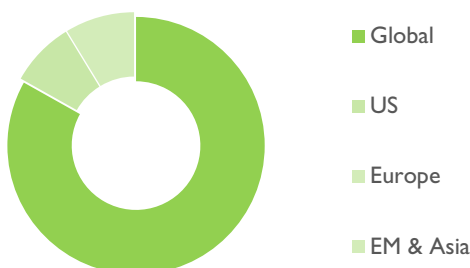
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## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
10.31	8.70	50.77	50.68	
Calendar Year Returns %			Annualised %	
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.

## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

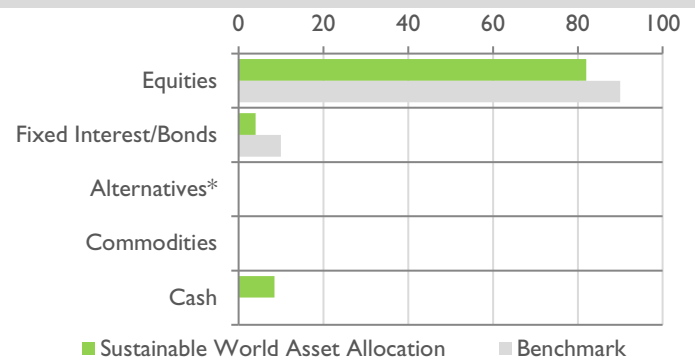
Portfolio Benchmark	90% Bloomberg Developed Market Large & Mid Cap Total Return Index EUR 10% Bloomberg Barclays Global Aggregate Bond Index EUR
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	7 Years +

### Charges<sup>1</sup>

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

<sup>1</sup>VAT will be added where applicable.

## ASSET ALLOCATION %



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

## TOP 5 HOLDINGS

1. Schroder Global Sustainable Value Fund	11.50%
2. LOIM Natural Capital Fund	11.00%
3. Regnan Sustainable Water & Waste Fund	11.50%
4. Pictet Global Environmental Opportunities Fund	10.00%
5. Schroder Global Energy Transition Fund	10.00%
<b>Top 5 holdings as % of whole portfolio</b>	<b>53.50%</b>
<b>Total number of holdings</b>	<b>10</b>