

## 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 Balanced seeks to generate capital growth over the medium term (5 years or more), with the aim of riding out short term fluctuations in value. The portfolio will have a more balanced approach to equity exposure compared to Sustainable World Growth - typically comprising 50% equity and 50% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

## RISK RATINGS



## PERFORMANCE

Cumulative Returns %				
1 Year	3 Year	5 Year	Inception	
3.04	(0.98)	4.57	28.41	
Calendar Year Returns %			Annualised %	
2021	2022	2023 YTD	Return	Volatility
5.38	(12.97)	1.16	2.99	7.49

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

## REGIONAL EXPOSURE %



## PORTFOLIO INFORMATION

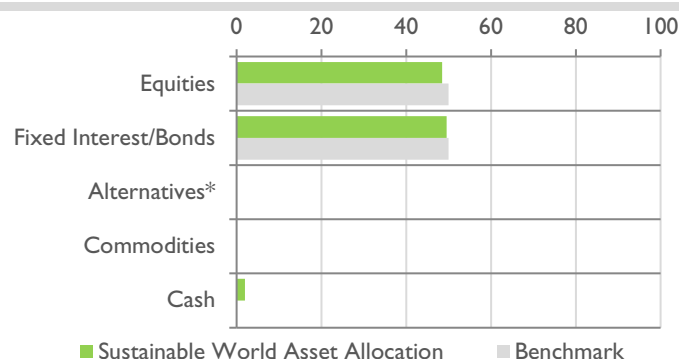
Portfolio Benchmark	50% Bloomberg Developed Market Large & Mid Cap Total Return Index GBP 50% Bloomberg Barclays Global Aggregate Bond Index GBP
Inception Date	01 July 2013
Minimum Investment	GBP/EUR 7,500
Accessibility	Direct, QROPS, QNUPS, SIPP, Life Wrap, Trust
Suggested Investment Horizon	5 Years +

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

Annual Management Charge (p.a.)	0.35%
TAM Platform Fee	0.25%
Underlying Fund Charge	0.59%

<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.	Pictet Climate Government Bonds Fund	13.00%
2.	Wellington Global Impact Bond Fund	10.00%
3.	Vontobel TF Sustainable Short Term Bond Income Fund	7.50%
4.	Rathbone Greenbank Global Sustainable Bond Fund	7.50%
5.	CT Global Social Bond Fund	6.00%
<b>Top 5 holdings as % of whole portfolio</b>		<b>44.00%</b>
<b>Total number of holdings</b>		<b>16</b>